



UBS Securities LLC
677 Washington Boulevard
Stamford CT 06901
(203) 719-3000

Account #

Statement Period
05-01-13 to 05-31-13

YOUR ACCOUNT STATEMENT

Reported in U.S. DOLLARS

Account Name
VERDMONT CAPITAL, S.A.

VERDMONT CAPITAL, S.A.
AQUILINO DE LA GUARDIA 18
EDIFICIO VERDMONT
APARTADO POSTAL, 0823-03017
PANAMA CITY 0823-03017
PANAMA

MONEY BALANCE SUMMARY

	05-31-13	04-30-13
Net Cash	\$0.00	\$(7,517.76)

PORTFOLIO SUMMARY

	05-31-13
* Total Portfolio Value	\$0.00
Net Cash Balance	0.00
* Net Portfolio Value	0.00
* Net Value Last Period	(2,057.76)

* Excludes Unpriced Securities.

ACTIVITY SUMMARY

CREDITS

Securities Sold	\$10,951,887.28
Other Credits	2,838,494.91
Total Credits	\$13,790,382.19

DEBITS

Securities Purchased	\$2,820,496.91
Other Debits	10,962,367.52
Total Debits	\$13,782,864.43

Net Activity \$7,517.76



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ACCOUNT POSITIONS

CASH BALANCES

ACCT TYPE	05-31-13	04-30-13
9	\$0.00	\$(7,517.76)
Total	\$0.00	\$(7,517.76)

TRANSACTION DETAILS

PURCHASES & SALES

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/01	9	Sold	(102,400)	ADIA NUTRITION INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10374369 UBS-REF:E1YO245P6687-1	ADIA	\$0.0405		\$4,145.03
05/01	9	Bought	5,000	AMERICAN GRAPHITE TECHNOLOGIESAGIN INC COMMON STOCK ID: TID=10367977 UBS-REF:E1YO245P6683-1		.7800	3,901.95	
05/01	9	Sold	(55,200)	AMERICAN GRAPHITE TECHNOLOGIESAGIN INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10372950 UBS-REF:E1YO245P6686-1		.7984		44,048.65
05/01	9	Sold	(2,500)	BIOLOGIX HAIR INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10377081 UBS-REF:E1YO245P6690-1	BLGX	2.8500		7,121.28
05/01	9	Sold	(2,000)	CIG WIRELESS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10365645 UBS-REF:E1YO245P6682-1	CIGW	3.4000		6,796.44
05/01	9	Sold	(4,541,698)	GOFF CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10372749 UBS-REF:E1YO245P6685-1	GOFF	.0709		321,838.17
05/01	9	Bought	2,000	GOLD DYNAMICS CORP ID: TID=10361464 UBS-REF:E1YO245P6680-1	GLDN	.0072	14.41	
05/01	9	Sold	(170,340)	MEDICAL ALARM CONCEPTS HOLDINGMDHI INC ID: TID=10374843 UBS-REF:E1YO245P6689-1		.0017		289.43
05/01	9	Sold	(5,460)	NAKED BRAND GROUP INC ID: TID=10378815 UBS-REF:E1YO245P6693-1	NAKD	1.1900		6,494.00
05/01	9	Bought	80,000	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10369523 UBS-REF:E1YO245P6684-1	PSON	.8196	65,600.78	
05/01	9	Sold	(139)	POLY SHIELD TECHNOLOGIES INC AGENT AND AGENT FOR ANOTHER WE MAKE A MKT IN THIS SECURITY ID: TID=10360541 UBS-REF:E1YO245P6678-1	SHPR	.3000		41.67





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05/01	9	Bought	48,000	RED METAL RESOURCES LTD NEW AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10361546 UBS-REF:E1YO245P6681-1	RMES	.0500	2,401.20	
05/01	9	Sold	(50,000)	REGISTERED EXPRESS CORPORATION AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10374762 UBS-REF:E1YO245P6688-1	REGTX	.0169		844.56
05/01	9	Sold	(10,000)	SCOUT EXPLORATION INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10361276 UBS-REF:E1YO245P6679-1	SCXN	.3195		3,193.32
05/01	9	Sold	(84,500)	STEVIA CORP AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10378166 UBS-REF:E1YO245P6692-1	STEV	.2800		23,647.64
05/01	9	Bought	20,000	UOMO MEDIA INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10377183 UBS-REF:E1YO245P6691-1	UOMO	.2450	4,902.45	
05/02	9	Sold	(38,050)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10384428 UBS-REF:E1YR245N0433-1	SAGIN	.7942		30,203.52
05/02	9	Sold	(10,000)	BRAZIL MINERALS INC ID: TID=10396259 UBS-REF:E1YR245N0440-1	BMIX	.5980		5,976.87
05/02	9	Sold	(2,000,302)	GOFF CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10389957 UBS-REF:E1YR245N0437-1	GOFF	.0474		94,764.77
05/02	9	Sold	(32,500)	GLOBAL IMMUNE TECHNOLOGIES INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10397271	GIMU	.0615		1,997.70
05/02	9	Sold	(20,044)	ITALK INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10386880 UBS-REF:E1YR245N0435-1	TALK	.8915		17,859.89
05/02	9	Bought	49,048	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10396751 UBS-REF:E1YR245N0442-1	PSON	.8189	40,185.49	
05/02	9	Bought	10,000	POLAR PETROLEUM CORP COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10398605 UBS-REF:E1YR245N0445-1	POLR	2.2100	22,111.05	





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05/02	9	Sold	(50,000)	STEVIA CORP AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10400615 UBS-REF:E1YR245N0446-1	STEV	.2820		14,092.63
05/03	9	Sold	(136,000)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10409001 UBS-REF:E1YV245D6712-1	SAGIN	.6437		87,497.46
05/03	9	Sold	(19,500)	BIOLOGIX HAIR INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10412817 UBS-REF:E1YV245D6717-1	BLGX	2.9008		56,536.05
05/03	9	Sold	(1,100)	CIG WIRELESS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10411851 UBS-REF:E1YV245D6716-1	CIGW	3.4136		3,752.99
05/03	9	Sold	(100,000)	GOFF CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10421982 UBS-REF:E1YV245D6722-1	GOFF	.0474		4,737.52
05/03	9	Bought	30,000	NEW YORK TUTOR CO COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10419057 UBS-REF:E1YV245D6720-1	NWYT	.2800	8,404.20	
05/03	9	Sold	(171,000)	NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10411154 UBS-REF:E1YV245D6715-1	NORX	.6976		119,227.28
05/03	9	Bought	16,500	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10409927 UBS-REF:E1YV245D6713-1	PSON	.8533	14,086.49	
05/03	9	Bought	10,000	POLAR PETROLEUM CORP COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10413276 UBS-REF:E1YV245D6718-1	POLR	2.4800	24,812.40	
05/03	9	Sold	(100,000)	REGISTERED EXPRESS CORPORATION AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10417811 UBS-REF:E1YV245D6719-1	REGTX	.0159		1,589.16
05/03	9	Bought	10,000	SEARCHCORE INC RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10423745 UBS-REF:E1YV245D6723-1	SRER	.2050	2,051.03	
05/03	9	Sold	(50,000)	STEVIA CORP AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10419701 UBS-REF:E1YV245D6721-1	STEV	.2810		14,042.65





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05/03	9	Bought	328,000	VALOR GOLD CORP COM AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10410937 UBS-REF:E1YV245D6714-1	VGLD	.4264	139,929.13	
05/06	9	Sold	(96,754)	AMERICAN GRAPHITE TECHNOLOGIESAGIN INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10436367 UBS-REF:E1YY245H1672-1		.5875		56,813.28
05/06	9	Bought	5,000	ANAVEX LIFE SCIENCES CORP AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10440959 UBS-REF:E1YY245H1674-1	AVXL	.6762	3,382.69	
05/06	9	Sold	(200)	APPLE INC AVG PRICE SHOWN-DETAILS ON REQ MIXED LOCATIONS-DETAILS ON REQ PRINCIPAL AND AGENT WE MAKE A MKT IN THIS SECURITY ID: TID=10432460 UBS-REF:E1YY245H1665-1	AAPL	441.0200		88,157.92
05/06	9	Sold	(4,500)	BIOLOGIX HAIR INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10429194 UBS-REF:E1YY245H1664-1	BLGX	3.0778		13,842.85
05/06	9	Sold	(4,000)	EFLO ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10435290 UBS-REF:E1YY245H1671-1	EFLO	1.5000		5,996.86
05/06	9	Sold	(7,500)	GRAPHITE CORP COM ID: TID=10441251 UBS-REF:E1YY245H1675-1	GRPH	.2700		2,023.94
05/06	9	Sold	(17,500)	HOMELAND RESOURCES LTD AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10438419 UBS-REF:E1YY245H1673-1	HMLA	.1629		2,849.25
05/06	9	Sold	(44,930)	NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10443777 UBS-REF:E1YY245H1678-1	NORX	.6600		29,638.30
05/06	9	Bought	39,152	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10433769 UBS-REF:E1YY245H1668-1	PSON	.9104	35,661.80	
05/06	9	Sold	(20,000)	POLAR PETROLEUM CORP COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10433345 UBS-REF:E1YY245H1666-1	POLR	3.2850		65,665.67





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05/06	9	Sold	(150,000)	REGISTERED EXPRESS CORPORATION AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10435111 UBS-REF:E1YY245H1670-1	RGTX	.0154		2,308.78
05/06	9	Bought	25,000	SOLAR AMERICA CORPORATION COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10434753 UBS-REF:E1YY245H1669-1	SOLX	.1500	3,751.88	
05/06	9	Sold	(3,600)	SOLAR AMERICA CORPORATION COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10443585 UBS-REF:E1YY245H1677-1	SOLX	.1500		539.71
05/06	9	Sold	(25,389)	STEVIA CORP AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10443228 UBS-REF:E1YY245H1676-1	STEV	.2701		6,853.98
05/06	9	Bought	245,000	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10433416 UBS-REF:E1YY245H1667-1	XUII	.2439	59,785.38	
05/07	9	Sold	(57,000)	ALTERNET SYSTEMS INC NEW AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10459647 UBS-REF:E1Z1245N2418-1	ALYI	.0943		5,372.28
05/07	9	Sold	(155,000)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10449019 UBS-REF:E1Z1245N2415-1	SAGIN	.5588		86,568.74
05/07	9	Sold	(20,000)	BIOSTEM U S CORPORATION AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10462994 UBS-REF:E1Z1245N2423-1	HAIR	.3600		7,196.23
05/07	9	Bought	6,000	BULLFROG GOLD CORP ID: TID=10466807 UBS-REF:E1Z1245N2430-1	BFGC	.2310	1,386.69	
05/07	9	Bought	1,000	DEUTSCHE BK AG LONDON POWERSHARES DB CRUDE OIL SHORT ETN AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT WE MAKE A MKT IN THIS SECURITY	DTO	42.5999	42,621.20	
05/07	9	Bought	1,250	DIREXION SHS ETF TR DAILY SMALL CAP BEAR 3X SHS NEW AVG PRICE SHOWN-DETAILS ON REQ MIXED LOCATIONS-DETAILS ON REQ PRINCIPAL AND AGENT WE MAKE A MKT IN THIS SECURITY	TZA	37.5297	46,935.59	
05/07	9	Sold	(1,130,000)	GOFF CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10465739 UBS-REF:E1Z1245N2427-1	GOFF	.0365		41,223.45





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05/07	9	Sold	(10,000)	HOMELAND RESOURCES LTD AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10447995 UBS-REF:E1Z1245N2414-1	HMLA	.1750		1,749.08
05/07	9	Sold	(49,950)	KENDER ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10466400 UBS-REF:E1Z1245N2428-1	KNDR	.0013		64.90
05/07	9	Sold	(1,600)	NAKED BRAND GROUP INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10460456 UBS-REF:E1Z1245N2420-1	NAKD	1.1800		1,887.01
05/07	9	Bought	90,000	NEW YORK TUTOR CO COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10461872 UBS-REF:E1Z1245N2422-1	NWYT	.2950	26,563.28	
05/07	9	Sold	(20,000)	NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10461589 UBS-REF:E1Z1245N2421-1	NORX	.6900		13,792.79
05/07	9	Bought	6,800	NORTH AMERICAN OIL & GAS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10460389 UBS-REF:E1Z1245N2419-1	NAMG	.7597	5,168.54	
05/07	9	Bought	28,300	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10452694 UBS-REF:E1Z1245N2416-1	PSON	.9159	25,932.93	
05/07	9	Sold	(33)	UNWALL INTERNATIONAL INC WE MAKE A MKT IN THIS SECURITY ID: TID=10464946 UBS-REF:E1Z1245N2424-1	UWII	3.0000		98.94
05/07	9	Bought	10,000	VALOR GOLD CORP COM RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10466493 UBS-REF:E1Z1245N2429-1	VGLD	.3800	3,801.90	
05/07	9	Bought	100,000	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10465367 UBS-REF:E1Z1245N2426-1	XUII	.2200	22,011.00	
05/08	9	Sold	(113,700)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10474674 UBS-REF:E1Z4245I5420-1	SAGIN	.5460		62,047.76
05/08	9	Sold	(45)	BELLTOWER ENTERTAINMENT CORP NEW ID: TID=10475322 UBS-REF:E1Z4245I5422-1	BTOW	1.6500		74.20
05/08	9	Sold	(20,000)	BRAZIL MINERALS INC ID: TID=10488848 UBS-REF:E1Z4245I5430-1	BMIX	.6350		12,693.36





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05/08	9	Bought	38,745	BULLFROG GOLD CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10480563 UBS-REF:E1Z4245I5425-1	BFGC	.2566	9,946.94	
05/08	9	Sold	(100)	CIG WIRELESS CORP ID: TID=10484777 UBS-REF:E1Z4245I5428-1	CIGW	3.5000		349.81
05/08	9	Sold	(235,000)	FORZA ENVIRONMENTAL BUILDING PRODUCTS INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10477049 UBS-REF:E1Z4245I5423-1	GUGO	.0031		728.12
05/08	9	Sold	(1,840,950)	GOFF CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10480444 UBS-REF:E1Z4245I5424-1	GOFF	.0400		73,599.53
05/08	9	Sold	(40,000)	ITALK INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10474496 UBS-REF:E1Z4245I5419-1	TALK	1.1075		44,276.85
05/08	9	Bought	100,000	LIVE CURRENT MEDIA INC AVG PRICE SHOWN-DETAILS ON REQ AGENT AND AGENT FOR ANOTHER WE MAKE A MKT IN THIS SECURITY ID: TID=10481693 UBS-REF:E1Z4245I5427-1	LIVC	.0180	1,800.90	
05/08	9	Sold	(14,000)	LIVE CURRENT MEDIA INC RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10475067 UBS-REF:E1Z4245I5421-1	LIVC	.0230		321.83
05/08	9	Sold	(8,400)	NAKED BRAND GROUP INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10473169 UBS-REF:E1Z4245I5418-1	NAKD	1.1860		9,957.19
05/08	9	Bought	100,000	NEW YORK TUTOR CO COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10481352 UBS-REF:E1Z4245I5426-1	NWYT	.3190	31,915.95	
05/08	9	Bought	25,000	TUNGSTEN CORP COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10489324 UBS-REF:E1Z4245I5431-1	TUNG	1.0600	26,513.25	
05/08	9	Bought	2,500	VALOR GOLD CORP COM AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10488795 UBS-REF:E1Z4245I5429-1	VGLD	.3400	850.43	
05/09	9	Bought	7,530	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10503038 UBS-REF:E1Z7245H9339-1		.6987	5,263.84	
05/09	9	Sold	(80,000)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10500248 UBS-REF:E1Z7245H9335-1		.6622		52,948.32





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DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/09	9	Bought	30,000	ANAVEX LIFE SCIENCES CORP AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10504748 UBS-REF:E1Z7245H9340-1	AVXL	.6578	19,743.87	
05/09	9	Sold	(11,200)	BIOSTEM U S CORPORATION AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10506532 UBS-REF:E1Z7245H9344-1	HAIR	.4132		4,625.42
05/09	9	Bought	4,000	BULLFROG GOLD CORP ID: TID=10502497 UBS-REF:E1Z7245H9338-1	BFGC	.2700	1,080.54	
05/09	9	Sold	(1,618,386)	GOFF CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10497384 UBS-REF:E1Z7245H9332-1	GOFF	.0403		65,186.88
05/09	9	Sold	(375,000)	GET REAL USA INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10491696 UBS-REF:E1Z7245H9329-1	GTRL	.0140		5,247.25
05/09	9	Bought	5,000	GOLD DYNAMICS CORP ID: TID=10510707 UBS-REF:E1Z7245H9348-1	GLDN	.0127	63.53	
05/09	9	Sold	(40,000)	HOMELAND RESOURCES LTD AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10494992 UBS-REF:E1Z7245H9331-1	HMLA	.1825		7,296.18
05/09	9	Sold	(50,000)	ITALK INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10497627 UBS-REF:E1Z7245H9333-1	TALK	1.1737		58,654.34
05/09	9	Sold	(3,600)	NAKED BRAND GROUP INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10505737 UBS-REF:E1Z7245H9341-1	NAKD	1.1900		4,281.76
05/09	9	Bought	50,000	NEW YORK TUTOR CO COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10506332 UBS-REF:E1Z7245H9342-1	NWYT	.4000	20,010.00	
05/09	9	Sold	(5,000)	NORSTRA ENERGY INC ID: TID=10506507 UBS-REF:E1Z7245H9343-1	NORX	.7150		3,573.12
05/09	9	Bought	5,250	NORTH AMERICAN OIL & GAS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10502044 UBS-REF:E1Z7245H9337-1	NAMG	.8076	4,242.02	
05/09	9	Sold	(33,000)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10498463 UBS-REF:E1Z7245H9334-1	PSON	1.0009		33,012.45





UBS Securities LLC
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Account #

Statement Period
05-01-13 to 05-31-13

PURCHASES & SALES CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/09	9	Sold	(1,000)	PULSE BEVERAGE CORPORATION (THE) AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10509139 UBS-REF:E1Z7245H9347-1	PLSB	1.3500		1,349.28
05/09	9	Sold	(170,000)	REGISTERED EXPRESS CORPORATION AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10506677 UBS-REF:E1Z7245H9345-1	RGTX	.0106		1,801.05
05/09	9	Sold	(150,000)	SCOUT EXPLORATION INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10506713 UBS-REF:E1Z7245H9346-1	SCXN	.2127		31,888.33
05/09	9	Sold	(20,000)	URANIUM ENERGY CORP AVG PRICE SHOWN-DETAILS ON REQ MIXED LOCATIONS-DETAILS ON REQ PRINCIPAL AND AGENT WE MAKE A MKT IN THIS SECURITY ID: TID=10501732 UBS-REF:E1Z7245H9336-1	UEC	1.5405		30,793.89
05/09	9	Sold	(115,000)	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10494273 UBS-REF:E1Z7245H9330-1	XUII	.1997		22,953.50
05/10	9	Bought	375,000	AFRICAN COPPER CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10529762 UBS-REF:E1ZB24516534-1	ACCS	.1201	45,060.02	
05/10	9	Sold	(327,900)	AFRICAN COPPER CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10526354 UBS-REF:E1ZB24516529-1	ACCS	.1571		51,486.17
05/10	9	Sold	(25,000)	ALTERNET SYSTEMS INC NEW RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10529090 UBS-REF:E1ZB24516533-1	ALYI	.0910		2,273.80
05/10	9	Sold	(25,000)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10520492 UBS-REF:E1ZB24516500-1	SAGIN	.6835		17,078.57
05/10	9	Bought	10,000	ANAVEX LIFE SCIENCES CORP AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10518001 UBS-REF:E1ZB24516498-1	AVXL	.5000	5,002.50	
05/10	9	Bought	30,000	BULLFROG GOLD CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10527071 UBS-REF:E1ZB24516531-1	BFGC	.2200	6,603.30	
05/10	9	Bought	6,500	EFLO ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10517847 UBS-REF:E1ZB24516497-1	EFLO	1.5454	10,050.12	





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Account #

Statement Period
05-01-13 to 05-31-13

PURCHASES & SALES CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/10	9	Bought	5,000	GOLD DYNAMICS CORP ID: TID=10532088 UBS-REF:E1ZB24516536-1	GLDN	.0130	65.03	
05/10	9	Sold	(50,000)	GOLD DYNAMICS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10515853 UBS-REF:E1ZB24516496-1	GLDN	.0129		644.66
05/10	9	Sold	(5,000)	HOMELAND RESOURCES LTD RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10519641 UBS-REF:E1ZB24516499-1	HMLA	.1950		974.48
05/10	9	Sold	(1,900)	NAKED BRAND GROUP INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10528388 UBS-REF:E1ZB24516532-1	NAKD	1.1926		2,264.75
05/10	9	Sold	(25,000)	NORSTRA ENERGY INC ID: TID=10522885 UBS-REF:E1ZB24516502-1	NORX	.7200		17,990.59
05/10	9	Bought	2,500	NORTH AMERICAN OIL & GAS CORP ID: TID=10523579 UBS-REF:E1ZB24516528-1	NAMG	.8200	2,051.03	
05/10	9	Bought	20,000	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10526443 UBS-REF:E1ZB24516530-1	PSON	.9900	19,809.90	
05/10	9	Sold	(5,000)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10520712 UBS-REF:E1ZB24516501-1	PSON	1.0000		4,997.38
05/10	9	Sold	(17,500)	PUNCHLINE RESOURCES LTD COMMON STOCK RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10523109 UBS-REF:E1ZB24516527-1	PUNL	.0185		323.58
05/10	9	Sold	(225,000)	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10531053 UBS-REF:E1ZB24516535-1	XUII	.1916		43,087.47
05/13	9	Sold	(200,000)	AFRICAN COPPER CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10535760 UBS-REF:E1ZE24502517-1	ACCS	.0806		16,111.57
05/13	9	Sold	(13,647)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10541840 UBS-REF:E1ZE24502520-1	SAGIN	.6557		8,943.66
05/13	9	Sold	(800)	BIOSTEM U S CORPORATION AGENT AND AGENT FOR ANOTHER WE MAKE A MKT IN THIS SECURITY ID: TID=10534406 UBS-REF:E1ZE24502516-1	HAIR	.4600		367.81
05/13	9	Bought	15,000	BULLFROG GOLD CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10548707 UBS-REF:E1ZE24502523-1	BFGC	.2700	4,052.03	





UBS Securities LLC
677 Washington Boulevard
Stamford CT 06901
(203) 719-3000

Account #

Statement Period
05-01-13 to 05-31-13

PURCHASES & SALES CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/13	9	Sold	(20,000)	HOMELAND RESOURCES LTD AVG PRICE SHOWN-DETAILS ON REQ AGENT AND AGENT FOR ANOTHER WE MAKE A MKT IN THIS SECURITY ID: TID=10548053 UBS-REF:E1ZE24502522-1	HMLA	.1801		3,600.11
05/13	9	Bought	3,025	LIVE CURRENT MEDIA INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10540872 UBS-REF:E1ZE24502519-1	LIVC	.0110	33.30	
05/13	9	Sold	(22,000)	NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10539243 UBS-REF:E1ZE24502518-1	NORX	.7341		16,141.75
05/13	9	Bought	2,450	NORTH AMERICAN OIL & GAS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10544067 UBS-REF:E1ZE24502521-1	NAMG	.8200	2,010.00	
05/13	9	Sold	(327,336)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10532823 UBS-REF:E1ZE24502515-1	PSON	1.0603		346,893.04
05/13	9	Sold	(40,000)	SOLLENSYS CORP ID: TID=10552276 UBS-REF:E1ZE24502525-1	SOLS	.2620		10,474.52
05/13	9	Sold	(232,000)	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10549228 UBS-REF:E1ZE24502524-1	XUII	.1856		43,036.70
05/14	9	Sold	(30,000)	ALTERNET SYSTEMS INC NEW RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10573436 UBS-REF:E1ZG245J0898-1	ALYI	.0927		2,779.54
05/14	9	Sold	(45,000)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10559272 UBS-REF:E1ZG245J0892-1	SAGI	.6201		27,889.92
05/14	9	Bought	320,000	BIO SOLUTIONS CORP AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10564537 UBS-REF:E1ZG245J0894-1	BISU	.0168	5,378.69	
05/14	9	Sold	(66,000)	BIOSTEM U S CORPORATION AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10557023 UBS-REF:E1ZG245J0890-1	HAIR	.2499		16,484.78





UBS Securities LLC
677 Washington Boulevard
Stamford CT 06901
(203) 719-3000

Account #

Statement Period
05-01-13 to 05-31-13

PURCHASES & SALES CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/14	9	Sold	(22,000)	HOMELAND RESOURCES LTD AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10567648 UBS-REF:E1ZG245J0895-1	HMLA	.1952		4,292.15
05/14	9	Sold	(225,661)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10558095 UBS-REF:E1ZG245J0891-1	PSO	1.1450		258,246.87
05/14	9	Bought	400,000	S2C GLOBAL SYSTEMS INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10571173 UBS-REF:E1ZG245J0896-1	STWG	.0051	2,041.02	
05/14	9	Sold	(50,000)	STEVIA CORP AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10571686 UBS-REF:E1ZG245J0897-1	STEV	.2501		12,498.46
05/14	9	Sold	(20,000)	UOMO MEDIA INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10561557 UBS-REF:E1ZG245J0893-1	UOMO	.2139		4,275.76
05/14	9	Sold	(300,000)	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10556438 UBS-REF:E1ZG245J0889-1	XU11	.1707		51,183.24
05/15	9	Sold	(70,000)	AFRICAN COPPER CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10587955 UBS-REF:E1ZJ245J3582-1	ACCS	.2219		15,524.88
05/15	9	Sold	(40,000)	ALTERNET SYSTEMS INC NEW RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10591097 UBS-REF:E1ZJ245J3584-1	ALYI	.0964		3,853.98
05/15	9	Sold	(131,397)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10581623 UBS-REF:E1ZJ245J3580-1		.5990		78,665.68
05/15	9	Bought	158,000	BIO SOLUTIONS CORP AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10590686 UBS-REF:E1ZJ245J3583-1	BISU	.0186	2,940.27	
05/15	9	Sold	(1,000)	DEUTSCHE BK AG LONDON POWERSHARES DB CRUDE OIL SHORT ETN AVG PRICE SHOWN-DETAILS ON REQ MIXED LOCATIONS-DETAILS ON REQ WE MAKE A MKT IN THIS SECURITY ID: TID=10578636	DTO	42.2007		42,178.65





UBS Securities LLC
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(203) 719-3000

Account #

Statement Period
05-01-13 to 05-31-13

PURCHASES & SALES CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/15	9	Bought	23,000	ENDEV HOLDINGS INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10587709 UBS-REF:E1ZJ245J3581-1	EDEV	.7217	16,607.40	
05/15	9	Sold	(95,700)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10575101 UBS-REF:E1ZJ245J3577-1	PSO	1.0750		102,823.75
05/15	9	Sold	(72,566)	WESTERN GRAPHITE INC COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10576190 UBS-REF:E1ZJ245J3578-1	WSGP	1.7401		126,206.13
05/15	9	Sold	(775,000)	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10592927 UBS-REF:E1ZJ245J3585-1	XUII	.2303		178,389.26
05/16	9	Sold	(135,000)	AFRICAN COPPER CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10609365 UBS-REF:E1ZM245H8539-1	ACCS	.0851		11,482.50
05/16	9	Sold	(65,000)	ALTERNET SYSTEMS INC NEW AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10605221 UBS-REF:E1ZM245H8533-1	ALYI	.0965		6,269.21
05/16	9	Sold	(26,000)	AMERICAN GRAPHITE TECHNOLOGIES AG INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10611240 UBS-REF:E1ZM245H8543-1		.5763		14,975.97
05/16	9	Bought	470,000	BIO SOLUTIONS CORP AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10605491 UBS-REF:E1ZM245H8534-1	BISU	.0172	8,088.04	
05/16	9	Bought	500	EFLO ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10615444 UBS-REF:E1ZM245H8545-1	EFLO	1.8280	914.46	
05/16	9	Bought	3,250	ENDEV HOLDINGS INC ID: TID=10600012 UBS-REF:E1ZM245H8530-1	EDEV	.7500	2,438.72	
05/16	9	Sold	(2,000)	HOMELAND RESOURCES LTD RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10606846 UBS-REF:E1ZM245H8536-1	HMLA	.2050		409.78
05/16	9	Bought	155,000	ITALK INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10608473 UBS-REF:E1ZM245H8537-1	TALK	1.8624	288,816.34	





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677 Washington Boulevard
Stamford CT 06901
(203) 719-3000

Account #

Statement Period
05-01-13 to 05-31-13

PURCHASES & SALES CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/16	9	Bought	96,975	LIVE CURRENT MEDIA INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10610470 UBS-REF:E1ZM245H8541-1	LIVC	.0143	1,387.43	
05/16	9	Bought	2,000	NORTH AMERICAN OIL & GAS CORP ID: TID=10610459 UBS-REF:E1ZM245H8540-1	NAMG	.8600	1,720.86	
05/16	9	Sold	(88,000)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10599771 UBS-REF:E1ZM245H8529-1	PSON	.9828		86,441.22
05/16	9	Sold	(27,657)	POLY SHIELD TECHNOLOGIES INC AVG PRICE SHOWN-DETAILS ON REQ AGENT AND AGENT FOR ANOTHER WE MAKE A MKT IN THIS SECURITY ID: TID=10611929 UBS-REF:E1ZM245H8544-1	SHPR	.3000		8,292.76
05/16	9	Sold	(127,500)	PRINCE MEXICO S A INC NEW AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10603182 UBS-REF:E1ZM245H8531-1	LUVE	.2547		32,457.28
05/16	9	Bought	10,000	S2C GLOBAL SYSTEMS INC ID: TID=10605019 UBS-REF:E1ZM245H8532-1	STWG	.0053	53.03	
05/16	9	Sold	(37,700)	WESTERN GRAPHITE INC COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10608978 UBS-REF:E1ZM245H8538-1	WSGP	1.8500		69,708.56
05/16	9	Bought	35,000	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10606692 UBS-REF:E1ZM245H8535-1	XUII	.3816	13,362.68	
05/16	9	Sold	(2,199,900)	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10598819 UBS-REF:E1ZM245H8528-1	XUII	.3818		839,483.04
05/17	9	Sold	(115,000)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10625303 UBS-REF:E1ZQ24505748-1		.5656		65,010.02
05/17	9	Bought	167,000	BIO SOLUTIONS CORP AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10629880 UBS-REF:E1ZQ24505752-1	BISU	.0176	2,940.67	
05/17	9	Sold	(3,946)	BRAZIL MINERALS INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10635400 UBS-REF:E1ZQ24505764-1	BMIX	.6823		2,690.94
05/17	9	Bought	5,300	ENDEV HOLDINGS INC ID: TID=10635280 UBS-REF:E1ZQ24505762-1	EDEV	.7500	3,976.99	





UBS Securities LLC
677 Washington Boulevard
Stamford CT 06901
(203) 719-3000

Account #

Statement Period
05-01-13 to 05-31-13

PURCHASES & SALES CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/17	9	Sold	(70,000)	HOMELAND RESOURCES LTD AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10620414 UBS-REF:E1ZQ24505740-1	HMLA	.2054		14,370.48
05/17	9	Bought	20,000	INTERNATIONAL COMMERCIAL TELEVISION INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10633152 UBS-REF:E1ZQ24505758-1	ICTL	.2900	5,802.90	
05/17	9	Bought	420,000	ITALK INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10619472 UBS-REF:E1ZQ24505738-1	TALK	1.3448	565,098.41	
05/17	9	Sold	(181,850)	ITALK INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10631215 UBS-REF:E1ZQ24505756-1	TALK	1.1525		209,472.64
05/17	9	Bought	20,000	MULTI CORP INTERNATIONAL INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10621631 UBS-REF:E1ZQ24505744-1	MULI	1.5000	30,015.00	
05/17	9	Sold	(20,000)	MULTI CORP INTERNATIONAL INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10625344 UBS-REF:E1ZQ24505750-1	MULI	1.5900		31,783.38
05/17	9	Sold	(77,000)	NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10630555 UBS-REF:E1ZQ24505754-1	NORX	.7032		54,118.11
05/17	9	Sold	(57,545)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10623279 UBS-REF:E1ZQ24505746-1	PSON	1.0195		58,636.48
05/17	9	Bought	200,000	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10633567 UBS-REF:E1ZQ24505760-1	XUII	.2930	58,629.30	
05/17	9	Sold	(860,000)	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10620843 UBS-REF:E1ZQ24505742-1	XUII	.3594		308,922.53
05/20	9	Sold	(30,000)	ALTERNET SYSTEMS INC NEW RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10650096 UBS-REF:E1ZT245C1362-1	ALYI	.0965		2,893.48





UBS Securities LLC
677 Washington Boulevard
Stamford CT 06901
(203) 719-3000

Account #

Statement Period
05-01-13 to 05-31-13

PURCHASES & SALES

CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/20	9	Sold	(65,000)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10642605 UBS-REF:E1ZT245C1355-1	SAGIN	.5620		36,510.91
05/20	9	Bought	785,000	BIO SOLUTIONS CORP AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10655689 UBS-REF:E1ZT245C1365-1	BISU	.0161	12,644.82	
05/20	9	Sold	(67,720)	BIOSTEM U S CORPORATION AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10640012 UBS-REF:E1ZT245C1350-1	HAIR	.2000		13,536.92
05/20	9	Sold	(40,000)	BRAZIL MINERALS INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10646602 UBS-REF:E1ZT245C1359-1	BMIX	.7367		29,452.60
05/20	9	Bought	50,000	BULLFROG GOLD CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10649322 UBS-REF:E1ZT245C1360-1	BFGC	.2554	12,776.39	
05/20	9	Sold	(12,000)	DUMA ENERGY CORP AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10644405 UBS-REF:E1ZT245C1358-1	DUMA	1.9138		22,953.60
05/20	9	Bought	5,000	ENDEV HOLDINGS INC ID: TID=10649916 UBS-REF:E1ZT245C1361-1	EDEV	.7000	3,501.75	
05/20	9	Sold	(119,700)	HOMELAND RESOURCES LTD AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10641274 UBS-REF:E1ZT245C1353-1	HMLA	.2529		30,256.31
05/20	9	Sold	(65,000)	ITALK INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10640347 UBS-REF:E1ZT245C1352-1	TALK	1.3031		84,657.25
05/20	9	Sold	(4,500)	NAKED BRAND GROUP INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10658101 UBS-REF:E1ZT245C1366-1	NAKD	1.2000		5,397.17
05/20	9	Sold	(234,500)	NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10643004 UBS-REF:E1ZT245C1356-1	NORX	.7048		165,189.25
05/20	9	Sold	(41,350)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10640102 UBS-REF:E1ZT245C1351-1	PSON	.9346		38,625.52





UBS Securities LLC
677 Washington Boulevard
Stamford CT 06901
(203) 719-3000

Account #

Statement Period
05-01-13 to 05-31-13

PURCHASES & SALES CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/20	9	Sold	(76,500)	PRINCE MEXICO S A INC NEW AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10651164 UBS-REF:E1ZT245C1364-1	LUVE	.2508		19,176.18
05/20	9	Bought	5,000	VALOR GOLD CORP COM AGENT AND AGENT FOR ANOTHER WE MAKE A MKT IN THIS SECURITY ID: TID=10644054 UBS-REF:E1ZT245C1357-1	VGLD	.4800	2,401.20	
05/20	9	Bought	1,540,000	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10650498 UBS-REF:E1ZT245C1363-1	XUII	.3188	491,197.48	
05/20	9	Sold	(1,716,742)	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10641990 UBS-REF:E1ZT245C1354-1	XUII	.2796		479,750.30
05/21	9	Sold	(12,500)	ALASKA GOLD CORP RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10681052 UBS-REF:E1ZX24500670-1	AKGC	.0060		74.95
05/21	9	Sold	(20,000)	AMERICAN GRAPHITE TECHNOLOGIESAGIN INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10676773 UBS-REF:E1ZX24500667-1		.5537		11,068.21
05/21	9	Bought	265,000	BIO SOLUTIONS CORP AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10665784 UBS-REF:E1ZX24500638-1	BISU	.0151	4,003.50	
05/21	9	Sold	(85,000)	BLACK SEA METALS INC RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10670502 UBS-REF:E1ZX24500655-1	BLAK	.0055		467.25
05/21	9	Sold	(16,054)	BRAZIL MINERALS INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10669966 UBS-REF:E1ZX24500654-1	BMIX	.8350		13,398.08
05/21	9	Bought	588,500	BULLFROG GOLD CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10668394 UBS-REF:E1ZX24500651-1	BFGC	.2690	158,385.65	
05/21	9	Sold	(62,000)	CELLCYTE GENETICS CORPORATION CCYG AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10679428 UBS-REF:E1ZX24500669-1		.0108		669.25
05/21	9	Sold	(37,700)	GRAPHITE CORP COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10676651 UBS-REF:E1ZX24500658-1	GRPH	.2574		9,698.91
05/21	9	Bought	4,000	MEEMEE MEDIA INC COM ID: TID=10675729 UBS-REF:E1ZX24500657-1	MEME	.7500	3,001.50	





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677 Washington Boulevard
Stamford CT 06901
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Account #

Statement Period
05-01-13 to 05-31-13

PURCHASES & SALES CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/23	9	Sold	(2,500)	CIG WIRELESS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10718359 UBS-REF:E203245N8863-1	CIGW	3.9012		9,747.90
05/23	9	Sold	(80,000)	ITALK INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10714647 UBS-REF:E203245N8859-1	TALK	1.3087		104,641.30
05/23	9	Sold	(4,833)	NAKED BRAND GROUP INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10715140 UBS-REF:E203245N8861-1	NAKD	1.2300		5,941.48
05/23	9	Bought	50,000	NATIONAL GRAPHITE CORP AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10721209 UBS-REF:E203245N8866-1	NGRC	.1800	9,004.50	
05/23	9	Sold	(305,000)	NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10720991 UBS-REF:E203245N8865-1	NORX	.7637		232,806.82
05/23	9	Bought	2,500	NORTH AMERICAN OIL & GAS CORP ID: TID=10722671 UBS-REF:E203245N8868-1	NAMG	.8700	2,176.09	
05/23	9	Sold	(107,955)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10712495 UBS-REF:E203245N8857-1	PSON	.9786		105,589.57
05/23	9	Sold	(20,000)	POLY SHIELD TECHNOLOGIES INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10714698 UBS-REF:E203245N8860-1	SHPR	.2592		5,181.29
05/23	9	Bought	100,000	S2C GLOBAL SYSTEMS INC ID: TID=10719103 UBS-REF:E203245N8864-1	STWG	.0050	500.25	
05/23	9	Sold	(1,800)	22ND CENTURY GROUP INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10726415 UBS-REF:E203245N8869-1	XXII	.6022		1,083.39
05/23	9	Sold	(150,000)	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10714485 UBS-REF:E203245N8858-1	XUII	.3855		57,794.79
05/24	9	Sold	(30,000)	ALTERNET SYSTEMS INC NEW RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10745155 UBS-REF:E207245H5271-1	ALYI	.0965		2,893.48
05/24	9	Sold	(30,000)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10742609 UBS-REF:E207245H5268-1	SAGIN	.6032		18,086.54





UBS Securities LLC
677 Washington Boulevard
Stamford CT 06901
(203) 719-3000

Account #

Statement Period
05-01-13 to 05-31-13

PURCHASES & SALES CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/24	9	Bought	1,000	BULLFROG GOLD CORP ID: TID=10748315 UBS-REF:E207245H5273-1	BFGC	.2500	250.13	
05/24	9	Sold	(50,000)	ITALK INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10740570 UBS-REF:E207245H5267-1	TALK	1.1699		58,464.43
05/24	9	Sold	(5,167)	NAKED BRAND GROUP INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10744852 UBS-REF:E207245H5270-1	NAKD	1.2398		6,402.70
05/24	9	Bought	1,000,000	NEOHYDRO TECHNOLOGIES CORP AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10730334 UBS-REF:E207245H5263-1	NHYT	.0150	15,007.50	
05/24	9	Sold	(314,167)	NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10732967 UBS-REF:E207245H5265-1	NORX	.7759		243,634.83
05/24	9	Sold	(21,300)	NORTHUMBERLAND RESOURCES INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10742942 UBS-REF:E207245H5269-1	NHUR	1.1049		23,522.07
05/24	9	Sold	(130,620)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10729962 UBS-REF:E207245H5262-1	PSON	1.0242		133,711.11
05/24	9	Sold	(3,400)	22ND CENTURY GROUP INC AVG PRICE SHOWN-DETAILS ON REQ AGENT AND AGENT FOR ANOTHER WE MAKE A MKT IN THIS SECURITY ID: TID=10731076 UBS-REF:E207245H5264-1	XXII	.6000		2,038.93
05/24	9	Sold	(86,800)	WESTERN GRAPHITE INC COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10734133 UBS-REF:E207245H5266-1	WSGP	.7237		62,784.34
05/24	9	Sold	(100,000)	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10747655 UBS-REF:E207245H5272-1	XUII	.3965		39,629.28
05/28	9	Sold	(24,600)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10750524 UBS-REF:E20B24530407-1	SAGIN	.6211		15,271.15
05/28	9	Sold	(245,000)	BREEZER VENTURES INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10768858 UBS-REF:E20B24530432-1	BRZV	.0246		6,023.88
05/28	9	Sold	(2,100)	CIG WIRELESS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10759416 UBS-REF:E20B24530417-1	CIGW	3.9057		8,197.72





UBS Securities LLC
677 Washington Boulevard
Stamford CT 06901
(203) 719-3000

Account #

Statement Period
05-01-13 to 05-31-13

PURCHASES & SALES CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/28	9	Sold	(3,000)	DUMA ENERGY CORP AGENT AND AGENT FOR ANOTHER WE MAKE A MKT IN THIS SECURITY ID: TID=10759638 UBS-REF:E20B24530418-1	DUMA	1.9000		5,697.05
05/28	9	Sold	(7,000)	NAKED BRAND GROUP INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10769226 UBS-REF:E20B24530434-1	NAKD	1.2500		8,745.46
05/28	9	Sold	(275,000)	NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10760436 UBS-REF:E20B24530420-1	NORX	.8112		222,964.57
05/28	9	Sold	(127,290)	NORTHUMBERLAND RESOURCES INC NHUR AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10760323 UBS-REF:E20B24530419-1		.9688		123,254.74
05/28	9	Sold	(226,690)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10754739 UBS-REF:E20B24530415-1	PSON	1.0345		234,389.46
05/28	9	Sold	(18,423)	STEVIA CORP AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10766197 UBS-REF:E20B24530423-1	STEV	.2900		5,339.90
05/28	9	Sold	(7,300)	22ND CENTURY GROUP INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10761690 UBS-REF:E20B24530421-1	XXII	.6134		4,475.50
05/28	9	Bought	2,500	VALOR GOLD CORP COM RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10761768 UBS-REF:E20B24530422-1	VGLD	.3700	925.46	
05/28	9	Sold	(109,000)	WESTERN GRAPHITE INC COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10755047 UBS-REF:E20B24530416-1	WSGP	.6755		73,591.40
05/28	9	Bought	200,000	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10769214 UBS-REF:E20B24530433-1	XUII	.4018	80,400.18	
05/28	9	Sold	(25,000)	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10767398 UBS-REF:E20B24530424-1	XUII	.4008		10,014.81
05/29	9	Sold	(40,000)	ALTERNET SYSTEMS INC NEW AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10779250 UBS-REF:E20F24530584-1	ALYI	.0965		3,858.00





UBS Securities LLC
677 Washington Boulevard
Stamford CT 06901
(203) 719-3000

Account #

Statement Period
05-01-13 to 05-31-13

PURCHASES & SALES CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/29	9	Sold	(10,000)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10792384 UBS-REF:E20F24530604-1	SAGIN	.6100		6,096.84
05/29	9	Bought	1,012,000	BIO SOLUTIONS CORP AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10793528 UBS-REF:E20F24530605-1	BISU	.0146	14,782.59	
05/29	9	Bought	4,500	BULLFROG GOLD CORP ID: TID=10791204 UBS-REF:E20F24530602-1	BFGC	.2500	1,125.56	
05/29	9	Sold	(600)	CIG WIRELESS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10776411 UBS-REF:E20F24530582-1	CIGW	3.9083		2,343.76
05/29	9	Sold	(1,000)	DEUTSCHE BK AG LONDON POWERSHARES DB CRUDE OIL SHORT ETN AVG PRICE SHOWN-DETAILS ON REQ WE MAKE A MKT IN THIS SECURITY ID: TID=10775899 UBS-REF:E20F24530579-1	DTO	43.9800		43,957.24
05/29	9	Sold	(3,000)	NAKED BRAND GROUP INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10783963 UBS-REF:E20F24530588-1	NAKD	1.2600		3,778.04
05/29	9	Sold	(802,950)	NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10776282 UBS-REF:E20F24530581-1	NORX	.8306		666,585.19
05/29	9	Sold	(262,960)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10777651 UBS-REF:E20F24530583-1	PSOIN	.9973		262,114.31
05/29	9	Sold	(32,641)	SMACK SPORTSWEAR COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10789192 UBS-REF:E20F24530589-1	SMAK	.0345		1,125.53
05/29	9	Sold	(25,000)	STEVIA CORP AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10792096 UBS-REF:E20F24530603-1	STEV	.2703		6,754.00
05/29	9	Bought	80,000	TERRACE VENTURES INC NEW ID: TID=10791135 UBS-REF:E20F24530601-1	TVER	.0250	2,001.00	
05/29	9	Sold	(2,500)	22ND CENTURY GROUP INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10775989 UBS-REF:E20F24530580-1	XXII	.6012		1,502.22





UBS Securities LLC
677 Washington Boulevard
Stamford CT 06901
(203) 719-3000

Account #

Statement Period
05-01-13 to 05-31-13

PURCHASES & SALES CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/29	9	Sold	(114,000)	WESTERN GRAPHITE INC COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10780512 UBS-REF:E20F24530586-1	WSGP	.6367		72,546.24
05/29	9	Bought	65,000	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10789989 UBS-REF:E20F24530600-1	XUII	.3264	21,226.61	
05/30	9	Sold	(700)	CIG WIRELESS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10809336 UBS-REF:E20J245C7613-1	CIGW	3.9800		2,784.56
05/30	9	Bought	2,000	EFLO ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10805747 UBS-REF:E20J245C7612-1	EFLO	1.6290	3,259.63	
05/30	9	Sold	(25,000)	GRAPHITE CORP COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10810319 UBS-REF:E20J245C7615-1	GRPH	.2300		5,747.01
05/30	9	Sold	(1,900)	NAKED BRAND GROUP INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10797637 UBS-REF:E20J245C7608-1	NAKD	1.2742		2,419.72
05/30	9	Sold	(273,500)	NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10800034 UBS-REF:E20J245C7611-1	NORX	.8416		230,058.50
05/30	9	Sold	(162,290)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10798064 UBS-REF:E20J245C7609-1	PSON	1.0026		162,627.75
05/30	9	Bought	5,000	PULSE BEVERAGE CORPORATION (THE) AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10813434 UBS-REF:E20J245C7619-1	PLSB	1.2155	6,080.54	
05/30	9	Sold	(50,000)	SMACK SPORTSWEAR COM ID: TID=10810259 UBS-REF:E20J245C7614-1	SMAK	.0311		1,554.19
05/30	9	Sold	(47,500)	STEVIA CORP AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10811639 UBS-REF:E20J245C7618-1	STEV	.2610		12,391.08
05/30	9	Sold	(2,500)	22ND CENTURY GROUP INC AGENT AND AGENT FOR ANOTHER WE MAKE A MKT IN THIS SECURITY ID: TID=10796884 UBS-REF:E20J245C7607-1	XXII	.6000		1,499.22





UBS Securities LLC
677 Washington Boulevard
Stamford CT 06901
(203) 719-3000

Account #

Statement Period
05-01-13 to 05-31-13

PURCHASES & SALES CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/30	9	Bought	3,000	VALOR GOLD CORP COM AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10810614 UBS-REF:E20J245C7616-1	VGLD	.3430	1,029.51	
05/30	9	Sold	(15,900)	WESTERN GRAPHITE INC COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10798743 UBS-REF:E20J245C7610-1	WSGP	.6363		10,111.93
05/30	9	Sold	(601,375)	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10811348 UBS-REF:E20J245C7617-1	XUII	.3596		216,142.55
05/31	9	Bought	205,000	AFRICAN COPPER CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10826838 UBS-REF:E20N24543520-1	ACCS	.1263	25,904.45	
05/31	9	Sold	(50,000)	AFRICAN COPPER CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10831810 UBS-REF:E20N24543526-1	ACCS	.1340		6,696.53
05/31	9	Sold	(13,435)	ARGENTEX MINING CORPORATION COMMON STOCK ID: TID=10823357 UBS-REF:E20N24543516-1	AGXMF	.0800		1,074.24
05/31	9	Sold	(10,000)	BIOSTEM U S CORPORATION AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10832637 UBS-REF:E20N24543527-1	HAIR	.2500		2,498.70
05/31	9	Sold	(43,343)	BREEZER VENTURES INC ID: TID=10833243 UBS-REF:E20N24543530-1	BRZV	.0299		1,295.28
05/31	9	Sold	(2,700)	CIG WIRELESS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10826688 UBS-REF:E20N24543518-1	CIGW	3.8948		10,510.51
05/31	9	Sold	(1,500,000)	CALECO PHARMA CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10826756 UBS-REF:E20N24543519-1	CAEH	.0013		1,948.98
05/31	9	Sold	(1,633,793)	CELLYNX GROUP INC RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10833465 UBS-REF:E20N24543531-1	CYNX	.0002		326.59
05/31	9	Sold	(8,000)	ECO TEK GROUP INC COMMON STOCK ID: TID=10834701 UBS-REF:E20N24543532-1	ETEK	.3500		2,798.55
05/31	9	Sold	(4,000)	ENERGY TELECOM INC ID: TID=10830557 UBS-REF:E20N24543524-1	ENRG	.2370		947.51
05/31	9	Sold	(5,000)	FORUM NATIONAL INVESTMENTS LTD NEW AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10828073 UBS-REF:E20N24543522-1	FMNL	.2400		1,199.37





UBS Securities LLC
677 Washington Boulevard
Stamford CT 06901
(203) 719-3000

Account #

Statement Period
05-01-13 to 05-31-13

PURCHASES & SALES CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/31	9	Sold	(5,000)	HORIZON MINERALS CORP NEW AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10827721 UBS-REF:E20N24543521-1	HZNM	.4500		2,248.83
05/31	9	Sold	(190,000)	INTERNATIONAL RANGER CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10824483 UBS-REF:E20N24543517-1	IRNG	.0025		474.75
05/31	9	Bought	8,600	MEEMEE MEDIA INC COM ID: TID=10837511 UBS-REF:E20N24543534-1	MEME	.7600	6,539.27	
05/31	9	Sold	(700)	NAKED BRAND GROUP INC ID: TID=10823090 UBS-REF:E20N24543515-1	NAKD	1.2900		902.53
05/31	9	Sold	(351,000)	NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10818882 UBS-REF:E20N24543514-1	NORX	.8705		305,387.41
05/31	9	Sold	(34,540)	NORTHUMBERLAND RESOURCES INC NHUR AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10829653 UBS-REF:E20N24543523-1		1.0653		36,776.41
05/31	9	Sold	(82,400)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10817700 UBS-REF:E20N24543512-1	PSON	1.0070		82,933.86
05/31	9	Bought	12,361	SEARCHCORE INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10833074 UBS-REF:E20N24543529-1	SRER	.2061	2,548.87	
05/31	9	Sold	(70,000)	SMARTLINX INC ID: TID=10832705 UBS-REF:E20N24543528-1	SMLK	.0030		209.88
05/31	9	Sold	(15,000)	STEVIA CORP AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10836869 UBS-REF:E20N24543533-1	STEV	.2600		3,897.98
05/31	9	Sold	(2,500)	22ND CENTURY GROUP INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10816699 UBS-REF:E20N24543511-1	XXII	.6010		1,501.72
05/31	9	Sold	(80,051)	WESTERN GRAPHITE INC COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10831002 UBS-REF:E20N24543525-1	WSGP	.5067		40,540.85



UBS Securities LLC
677 Washington Boulevard
Stamford CT 06901
(203) 719-3000

Account #

Statement Period
05-01-13 to 05-31-13

PURCHASES & SALES CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/31	9	Sold	(1,406,125)	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10818730 UBS-REF:E20N24543513-1	XUII	.3654		513,532.23

Net Purchases & Sales \$8,131,390.37

OTHER ACTIVITY

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/01	9	Received	102,400	ADIA NUTRITION INC TAG=130426P6687		\$4,145.03	
05/01	9	Received	55,200	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130426P6686		44,048.65	
05/01	9	Delivered	(5,000)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130426P6683			3,901.95
05/01	9	Received	2,500	BIOLOGIX HAIR INC COMMON STOCK TAG=130426P6690		7,121.28	
05/01	9	Received	2,000	CIG WIRELESS CORP TAG=130426P6682		6,796.44	
05/01	9	Received	4,541,698	GOFF CORP TAG=130426P6685		321,838.17	
05/01	9	Delivered	(2,000)	GOLD DYNAMICS CORP TAG=130426P6680			14.41
05/01	9	Received	170,340	MEDICAL ALARM CONCEPTS HOLDING INC TAG=130426P6689		289.43	
05/01	9	Received	5,460	NAKED BRAND GROUP INC TAG=130426P6693		6,494.00	
05/01	9	Delivered	(80,000)	PETROSONIC ENERGY INC TAG=130426P6684			65,600.78
05/01	9	Received	139	POLY SHIELD TECHNOLOGIES INC TAG=130426P6678		41.67	
05/01	9	Delivered	(48,000)	RED METAL RESOURCES LTD NEW TAG=130426P6681			2,401.20
05/01	9	Received	50,000	REGISTERED EXPRESS CORPORATION TAG=130426P6688		844.56	
05/01	9	Received	10,000	SCOUT EXPLORATION INC TAG=130426P6679		3,193.32	
05/01	9	Received	84,500	STEVIA CORP TAG=130426P6692		23,647.64	
05/01	9	Delivered	(20,000)	UOMO MEDIA INC TAG=130426P6691			4,902.45
05/02	9	Received	38,050	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130429N0433		30,203.52	
05/02	9	Received	10,000	BRAZIL MINERALS INC TAG=130429N0440		5,976.87	
05/02	9	Delivered	(130,000)	BREEZER VENTURES INC TAG=13042539692			7,517.76
05/02	9	Received	2,000,302	GOFF CORP TAG=130429N0437		94,764.77	
05/02	9	Received	32,500	GLOBAL IMMUNE TECHNOLOGIES INC TAG=130429N0444		1,997.70	
05/02	9	Received	20,044	ITALK INC TAG=130429N0435		17,859.89	





UBS Securities LLC
677 Washington Boulevard
Stamford CT 06901
(203) 719-3000

Account #

Statement Period
05-01-13 to 05-31-13

OTHER ACTIVITY CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/02	9	Delivered	(10,000)	POLAR PETROLEUM CORP COM TAG=130429N0445			22,111.05
05/02	9	Received	50,000	STEVIA CORP TAG=130429N0446		14,092.63	
05/03	9	Received	136,000	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130430D6712		87,497.46	
05/03	9	Received	19,500	BIOLOGIX HAIR INC COMMON STOCK TAG=130430D6717		56,536.05	
05/03	9	Received	1,100	CIG WIRELESS CORP TAG=130430D6716		3,752.99	
05/03	9	Received	100,000	GOFF CORP TAG=130430D6722		4,737.52	
05/03	9	Delivered	(30,000)	NEW YORK TUTOR CO COM TAG=130430D6720			8,404.20
05/03	9	Received	171,000	NORSTRA ENERGY INC TAG=130430D6715		119,227.28	
05/03	9	Delivered	(16,500)	PETROSONIC ENERGY INC TAG=130430D6713			14,086.49
05/03	9	Delivered	(10,000)	POLAR PETROLEUM CORP COM TAG=130430D6718			24,812.40
05/03	9	Received	100,000	REGISTERED EXPRESS CORPORATION TAG=130430D6719		1,589.16	
05/03	9	Delivered	(10,000)	SEARCHCORE INC TAG=130430D6723			2,051.03
05/03	9	Received	50,000	STEVIA CORP TAG=130430D6721		14,042.65	
05/03	9	Delivered	(328,000)	VALOR GOLD CORP COM TAG=130430D6714			139,929.13
05/06	9	Received	96,754	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130501H1672		56,813.28	
05/06	9	Received	200	APPLE INC TAG=130501H1665		88,157.92	
05/06	9	Received	4,500	BIOLOGIX HAIR INC COMMON STOCK TAG=130501H1664		13,842.85	
05/06	9	Received	4,000	EFLO ENERGY INC TAG=130501H1671		5,996.86	
05/06	9	Received	7,500	GRAPHITE CORP COM TAG=130501H1675		2,023.94	
05/06	9	Received	17,500	HOMELAND RESOURCES LTD TAG=130501H1673		2,849.25	
05/06	9	Received	44,930	NORSTRA ENERGY INC TAG=130501H1678		29,638.30	
05/06	9	Delivered	(49,048)	PETROSONIC ENERGY INC TAG=130429N0442			40,185.49
05/06	9	Delivered	(39,152)	PETROSONIC ENERGY INC TAG=130501H1668			35,661.80
05/06	9	Received	20,000	POLAR PETROLEUM CORP COM TAG=130501H1666		65,665.67	
05/06	9	Received	150,000	REGISTERED EXPRESS CORPORATION TAG=130501H1670		2,308.78	
05/06	9	Received	3,600	SOLAR AMERICA CORPORATION COMMON STOCK TAG=130501H1677		539.71	





UBS Securities LLC
677 Washington Boulevard
Stamford CT 06901
(203) 719-3000

Account #

Statement Period
05-01-13 to 05-31-13

OTHER ACTIVITY CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/06	9	Delivered	(25,000)	SOLAR AMERICA CORPORATION COMMON STOCK TAG=130501H1669			3,751.88
05/06	9	Received	25,389	STEVIA CORP TAG=130501H1676		6,853.98	
05/06	9	Delivered	(245,000)	XUMANII COM TAG=130501H1667			59,785.38
05/07	9	Received	57,000	ALTERNET SYSTEMS INC NEW TAG=130502N2418		5,372.28	
05/07	9	Received	155,000	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130502N2415		86,568.74	
05/07	9	Delivered	(5,000)	ANAVEX LIFE SCIENCES CORP TAG=130501H1674			3,382.69
05/07	9	Received	20,000	BIOSTEM U S CORPORATION TAG=130502N2423		7,196.23	
05/07	9	Delivered	(6,000)	BULLFROG GOLD CORP TAG=130502N2430			1,386.69
05/07	9	Delivered	(1,000)	DEUTSCHE BK AG LONDON POWERSHARES DB CRUDE OIL SHORT ETN TAG=130502N2425			42,621.20
05/07	9	Delivered	(1,250)	DIREXION SHS ETF TR DAILY SMALL CAP BEAR 3X SHS NEW TAG=130502N2417			46,935.59
05/07	9	Received	1,130,000	GOFF CORP TAG=130502N2427		41,223.45	
05/07	9	Received	10,000	HOMELAND RESOURCES LTD TAG=130502N2414		1,749.08	
05/07	9	Received	49,950	KENDER ENERGY INC TAG=130502N2428		64.90	
05/07	9	Received	1,600	NAKED BRAND GROUP INC TAG=130502N2420		1,887.01	
05/07	9	Received	20,000	NORSTRA ENERGY INC TAG=130502N2421		13,792.79	
05/07	9	Delivered	(6,800)	NORTH AMERICAN OIL & GAS CORP TAG=130502N2419			5,168.54
05/07	9	Received	33	UNWALL INTERNATIONAL INC TAG=130502N2424		98.94	
05/07	9	Delivered	(100,000)	XUMANII COM TAG=130502N2426			22,011.00
05/08	9	Received	113,700	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130503I5420		62,047.76	
05/08	9	Received	45	BELLTOWER ENTERTAINMENT CORP NEW TAG=130503I5422		74.20	
05/08	9	Received	20,000	BRAZIL MINERALS INC TAG=130503I5430		12,693.36	
05/08	9	Delivered	(38,745)	BULLFROG GOLD CORP TAG=130503I5425			9,946.94
05/08	9	Received	100	CIG WIRELESS CORP TAG=130503I5428		349.81	
05/08	9	Received	235,000	FORZA ENVIRONMENTAL BUILDING PRODUCTS INC TAG=130503I5423		728.12	
05/08	9	Received	1,840,950	GOFF CORP TAG=130503I5424		73,599.53	
05/08	9	Received	40,000	ITALK INC TAG=130503I5419		44,276.85	





UBS Securities LLC
677 Washington Boulevard
Stamford CT 06901
(203) 719-3000

Account #

Statement Period
05-01-13 to 05-31-13

OTHER ACTIVITY CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/08	9	Received	14,000	LIVE CURRENT MEDIA INC TAG=130503I5421		321.83	
05/08	9	Delivered	(100,000)	LIVE CURRENT MEDIA INC TAG=130503I5427			1,800.90
05/08	9	Received	8,400	NAKED BRAND GROUP INC TAG=130503I5418		9,957.19	
05/08	9	Delivered	(25,000)	TUNGSTEN CORP COM TAG=130503I5431			26,513.25
05/08	9	Delivered	(10,000)	VALOR GOLD CORP COM TAG=130502N2429			3,801.90
05/08	9	Delivered	(2,500)	VALOR GOLD CORP COM TAG=130503I5429			850.43
05/09	9	Name Chg	90,000	AFRICAN COPPER CORPORATION NAME CHANGE UBS-REF:J1ZH997H8382-1			
05/09	9	Name Chg	100,000	AFRICAN COPPER CORPORATION NAME CHANGE UBS-REF:J1ZH997H8388-1			
05/09	9	Name Chg	50,000	AFRICAN COPPER CORPORATION NAME CHANGE UBS-REF:J1ZH99799545-1			
05/09	9	Received	80,000	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130506H9335		52,948.32	
05/09	9	Delivered	(7,530)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130506H9339			5,263.84
05/09	9	Received	11,200	BIOSTEM U S CORPORATION TAG=130506H9344		4,625.42	
05/09	9	Received	1,618,386	GOFF CORP TAG=130506H9332		65,186.88	
05/09	9	Received	375,000	GET REAL USA INC TAG=130506H9329		5,247.25	
05/09	9	Delivered	(5,000)	GOLD DYNAMICS CORP TAG=130506H9348			63.53
05/09	9	Received	40,000	HOMELAND RESOURCES LTD TAG=130506H9331		7,296.18	
05/09	9	Received	50,000	ITALK INC TAG=130506H9333		58,654.34	
05/09	9	Received	3,600	NAKED BRAND GROUP INC TAG=130506H9341		4,281.76	
05/09	9	Name Chg	(50,000)	NEW YORK TUTOR CO COM NAME CHANGE UBS-REF:J1ZH997H8385-1			
05/09	9	Name Chg	(90,000)	NEW YORK TUTOR CO COM NAME CHANGE UBS-REF:J1ZH997H8387-1			
05/09	9	Name Chg	(100,000)	NEW YORK TUTOR CO COM NAME CHANGE UBS-REF:J1ZH997H8393-1			
05/09	9	Received	5,000	NORSTRA ENERGY INC TAG=130506H9343		3,573.12	
05/09	9	Received	33,000	PETROSONIC ENERGY INC TAG=130506H9334		33,012.45	
05/09	9	Delivered	(28,300)	PETROSONIC ENERGY INC TAG=130502N2416			25,932.93
05/09	9	Received	1,000	PULSE BEVERAGE CORPORATION (THE) TAG=130506H9347		1,349.28	





UBS Securities LLC
677 Washington Boulevard
Stamford CT 06901
(203) 719-3000

Account #

Statement Period
05-01-13 to 05-31-13

OTHER ACTIVITY CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/09	9	Received	170,000	REGISTERED EXPRESS CORPORATION TAG=130506H9345		1,801.05	
05/09	9	Received	150,000	SCOUT EXPLORATION INC TAG=130506H9346		31,888.33	
05/09	9	Received	20,000	URANIUM ENERGY CORP TAG=130506H9336		30,793.89	
05/09	9	Received	115,000	XUMANII COM TAG=130506H9330		22,953.50	
05/10	9	Delivered	(90,000)	AFRICAN COPPER CORPORATION TAG=130509L0077			26,563.28
05/10	9	Delivered	(100,000)	AFRICAN COPPER CORPORATION TAG=130509L0078			31,915.95
05/10	9	Delivered	(50,000)	AFRICAN COPPER CORPORATION TAG=130509L0079			20,010.00
05/10	9	Received	25,000	ALTERNET SYSTEMS INC NEW TAG=13050716533		2,273.80	
05/10	9	Received	25,000	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13050716500		17,078.57	
05/10	9	Delivered	(30,000)	ANAVEX LIFE SCIENCES CORP TAG=130506H9340			19,743.87
05/10	9	Delivered	(10,000)	ANAVEX LIFE SCIENCES CORP TAG=13050716498			5,002.50
05/10	9	Delivered	(4,000)	BULLFROG GOLD CORP TAG=130506H9338			1,080.54
05/10	9	Delivered	(30,000)	BULLFROG GOLD CORP TAG=13050716531			6,603.30
05/10	9	Delivered	(6,500)	EFLO ENERGY INC TAG=13050716497			10,050.12
05/10	9	Received	50,000	GOLD DYNAMICS CORP TAG=13050716496		644.66	
05/10	9	Delivered	(5,000)	GOLD DYNAMICS CORP TAG=13050716536			65.03
05/10	9	Received	5,000	HOMELAND RESOURCES LTD TAG=13050716499		974.48	
05/10	9	Received	1,900	NAKED BRAND GROUP INC TAG=13050716532		2,264.75	
05/10	9	Received	25,000	NORSTRA ENERGY INC TAG=13050716502		17,990.59	
05/10	9	Delivered	(5,250)	NORTH AMERICAN OIL & GAS CORP TAG=130506H9337			4,242.02
05/10	9	Delivered	(2,500)	NORTH AMERICAN OIL & GAS CORP TAG=13050716528			2,051.03
05/10	9	Received	5,000	PETROSONIC ENERGY INC TAG=13050716501		4,997.38	
05/10	9	Delivered	(20,000)	PETROSONIC ENERGY INC TAG=13050716530			19,809.90
05/10	9	Received	17,500	PUNCHLINE RESOURCES LTD COMMON STOCK TAG=13050716527		323.58	
05/10	9	Received	225,000	XUMANII COM TAG=13050716535		43,087.47	
05/13	9	Received	327,900	AFRICAN COPPER CORPORATION TAG=13050716529		51,486.17	
05/13	9	Received	200,000	AFRICAN COPPER CORPORATION TAG=13050802517		16,111.57	
05/13	9	Delivered	(327,900)	AFRICAN COPPER CORPORATION TAG=13050716534			39,400.48
05/13	9	Received	13,647	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13050802520		8,943.66	





UBS Securities LLC
677 Washington Boulevard
Stamford CT 06901
(203) 719-3000

Account #

Statement Period
05-01-13 to 05-31-13

OTHER ACTIVITY CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/13	9	Received	800	BIOSTEM U S CORPORATION TAG=13050802516		367.81	
05/13	9	Delivered	(15,000)	BULLFROG GOLD CORP TAG=13050802523			4,052.03
05/13	9	Received	20,000	HOMELAND RESOURCES LTD TAG=13050802522		3,600.11	
05/13	9	Delivered	(3,025)	LIVE CURRENT MEDIA INC TAG=13050802519			33.30
05/13	9	Received	22,000	NORSTRA ENERGY INC TAG=13050802518		16,141.75	
05/13	9	Received	327,336	PETROSONIC ENERGY INC TAG=13050802515		346,893.04	
05/13	9	Received	40,000	SOLLENSYS CORP TAG=13050802525		10,474.52	
05/13	9	Received	232,000	XUMANII COM TAG=13050802524		43,036.70	
05/14	9	Received	30,000	ALTERNET SYSTEMS INC NEW TAG=130509J0898		2,779.54	
05/14	9	Received	45,000	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130509J0892		27,889.92	
05/14	9	Delivered	(320,000)	BIO SOLUTIONS CORP TAG=130509J0894			5,378.69
05/14	9	Received	66,000	BIOSTEM U S CORPORATION TAG=130509J0890		16,484.78	
05/14	9	Received	22,000	HOMELAND RESOURCES LTD TAG=130509J0895		4,292.15	
05/14	9	Received	225,661	PETROSONIC ENERGY INC TAG=130509J0891		258,246.87	
05/14	9	Delivered	(400,000)	S2C GLOBAL SYSTEMS INC TAG=130509J0896			2,041.02
05/14	9	Received	50,000	STEVIA CORP TAG=130509J0897		12,498.46	
05/14	9	Received	20,000	UOMO MEDIA INC TAG=130509J0893		4,275.76	
05/14	9	Received	300,000	XUMANII COM TAG=130509J0889		51,183.24	
05/15	9	Received	70,000	AFRICAN COPPER CORPORATION TAG=130510J3582		15,524.88	
05/15	9	Delivered	(47,100)	AFRICAN COPPER CORPORATION TAG=13050716534			5,659.54
05/15	9	Received	40,000	ALTERNET SYSTEMS INC NEW TAG=130510J3584		3,853.98	
05/15	9	Received	131,397	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130510J3580		78,665.68	
05/15	9	Delivered	(158,000)	BIO SOLUTIONS CORP TAG=130510J3583			2,940.27
05/15	9	Received	1,000	DEUTSCHE BK AG LONDON POWERSHARES DB CRUDE OIL SHORT ETN TAG=130510J3579		42,178.65	
05/15	9	Delivered	(23,000)	ENDEV HOLDINGS INC TAG=130510J3581			16,607.40
05/15	9	Received	95,700	PETROSONIC ENERGY INC TAG=130510J3577		102,823.75	
05/15	9	Received	72,566	WESTERN GRAPHITE INC COM TAG=130510J3578		126,206.13	





UBS Securities LLC
677 Washington Boulevard
Stamford CT 06901
(203) 719-3000

Account #

Statement Period
05-01-13 to 05-31-13

OTHER ACTIVITY CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/15	9	Received	775,000	XUMANII COM TAG=130510J3585		178,389.26	
05/16	9	Received	65,000	ALTERNET SYSTEMS INC NEW TAG=130513H8533		6,269.21	
05/16	9	Received	26,000	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130513H8543		14,975.97	
05/16	9	Delivered	(470,000)	BIO SOLUTIONS CORP TAG=130513H8534			8,088.04
05/16	9	Delivered	(3,250)	ENDEV HOLDINGS INC TAG=130513H8530			2,438.72
05/16	9	Received	2,000	HOMELAND RESOURCES LTD TAG=130513H8536		409.78	
05/16	9	Delivered	(96,975)	LIVE CURRENT MEDIA INC TAG=130513H8541			1,387.43
05/16	9	Delivered	(2,450)	NORTH AMERICAN OIL & GAS CORP TAG=13050802521			2,010.00
05/16	9	Delivered	(2,000)	NORTH AMERICAN OIL & GAS CORP TAG=130513H8540			1,720.86
05/16	9	Received	88,000	PETROSONIC ENERGY INC TAG=130513H8529		86,441.22	
05/16	9	Received	27,657	POLY SHIELD TECHNOLOGIES INC TAG=130513H8544		8,292.76	
05/16	9	Received	127,500	PRINCE MEXICO S A INC NEW TAG=130513H8531		32,457.28	
05/16	9	Delivered	(10,000)	S2C GLOBAL SYSTEMS INC TAG=130513H8532			53.03
05/16	9	Received	37,700	WESTERN GRAPHITE INC COM TAG=130513H8538		69,708.56	
05/16	9	Received	2,199,900	XUMANII COM TAG=130513H8528		839,483.04	
05/16	9	Delivered	(35,000)	XUMANII COM TAG=130513H8535			13,362.68
05/17	9	Received	115,000	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13051405748		65,010.02	
05/17	9	Delivered	(167,000)	BIO SOLUTIONS CORP TAG=13051405752			2,940.67
05/17	9	Received	3,946	BRAZIL MINERALS INC TAG=13051405764		2,690.94	
05/17	9	Delivered	(500)	EFLO ENERGY INC TAG=130513H8545			914.46
05/17	9	Name Chg	(5,300)	ENDEV HOLDINGS INC NAME CHANGE 1 FOR 1 13051405762 UBS-REF:J1ZZ997M3253-1			
05/17	9	Received	70,000	HOMELAND RESOURCES LTD TAG=13051405740		14,370.48	
05/17	9	Received	181,850	ITALK INC TAG=13051405756		209,472.64	
05/17	9	Delivered	(420,000)	ITALK INC TAG=13051405738			565,098.41
05/17	9	Delivered	(155,000)	ITALK INC TAG=130513H8537			288,816.34
05/17	9	Name Chg	5,300	MEEMEE MEDIA INC COM NAME CHANGE 1 FOR 1 130517L0035 UBS-REF:J1ZZ997M1396-1			





UBS Securities LLC
677 Washington Boulevard
Stamford CT 06901
(203) 719-3000

Account #

Statement Period
05-01-13 to 05-31-13

OTHER ACTIVITY CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/17	9	Received	77,000	NORSTRA ENERGY INC TAG=13051405754		54,118.11	
05/17	9	Received	57,545	PETROSONIC ENERGY INC TAG=13051405746		58,636.48	
05/17	9	Received	860,000	XUMANII COM TAG=13051405742		308,922.53	
05/17	9	Delivered	(200,000)	XUMANII COM TAG=13051405760			58,629.30
05/20	9	Received	30,000	ALTERNET SYSTEMS INC NEW TAG=130515C1362		2,893.48	
05/20	9	Received	65,000	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130515C1355		36,510.91	
05/20	9	Delivered	(785,000)	BIO SOLUTIONS CORP TAG=130515C1365			12,644.82
05/20	9	Received	67,720	BIOSTEM U S CORPORATION TAG=130515C1350		13,536.92	
05/20	9	Received	40,000	BRAZIL MINERALS INC TAG=130515C1359		29,452.60	
05/20	9	Received	12,000	DUMA ENERGY CORP TAG=130515C1358		22,953.60	
05/20	9	Name Chg	(5,000)	ENDEV HOLDINGS INC NAME CHANGE 130515C1361 UBS-REF:J204997C6622-1			
05/20	9	Received	119,700	HOMELAND RESOURCES LTD TAG=130515C1353		30,256.31	
05/20	9	Delivered	(20,000)	INTERNATIONAL COMMERCIAL TELEVISION INC TAG=13051405758			5,802.90
05/20	9	Received	65,000	ITALK INC TAG=130515C1352		84,657.25	
05/20	9	Name Chg	5,000	MEEMEE MEDIA INC COM NAME CHANGE 130520L0077 UBS-REF:J204997C6701-1			
05/20	9	Received	4,500	NAKED BRAND GROUP INC TAG=130515C1366		5,397.17	
05/20	9	Received	234,500	NORSTRA ENERGY INC TAG=130515C1356		165,189.25	
05/20	9	Received	41,350	PETROSONIC ENERGY INC TAG=130515C1351		38,625.52	
05/20	9	Received	76,500	PRINCE MEXICO S A INC NEW TAG=130515C1364		19,176.18	
05/20	9	Delivered	(5,000)	VALOR GOLD CORP COM TAG=130515C1357			2,401.20
05/20	9	Received	1,716,742	XUMANII COM TAG=130515C1354		479,750.30	
05/20	9	Delivered	(1,540,000)	XUMANII COM TAG=130515C1363			491,197.48
05/21	9	Received	12,500	ALASKA GOLD CORP TAG=13051600670		74.95	
05/21	9	Received	20,000	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13051600667		11,068.21	
05/21	9	Delivered	(265,000)	BIO SOLUTIONS CORP TAG=13051600638			4,003.50





UBS Securities LLC
677 Washington Boulevard
Stamford CT 06901
(203) 719-3000

Account #

Statement Period
05-01-13 to 05-31-13

OTHER ACTIVITY CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/22	9	Delivered	(4,000)	MEEMEE MEDIA INC COM TAG=13051600657			3,001.50
05/22	9	Delivered	(5,000)	MEEMEE MEDIA INC COM TAG=130520L0077			3,501.75
05/22	9	Delivered	(5,300)	MEEMEE MEDIA INC COM TAG=130517L0035			3,976.99
05/22	9	Received	5,890	NORTHUMBERLAND RESOURCES INC TAG=130517P4730		9,360.21	
05/22	9	Received	55,300	PETROSONIC ENERGY INC TAG=130517P4718		52,723.10	
05/22	9	Received	3,900	22ND CENTURY GROUP INC TAG=130517P4728		2,299.79	
05/23	9	Received	135,000	AFRICAN COPPER CORPORATION TAG=130513H8539		11,482.50	
05/23	9	Received	37,500	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130520N8862		21,798.60	
05/23	9	Delivered	(20,000)	ANAVEX LIFE SCIENCES CORP TAG=130517P4729			10,425.21
05/23	9	Received	60,000	BRAZIL MINERALS INC TAG=130517P4722		41,345.28	
05/23	9	Received	30,000	BRAZIL MINERALS INC TAG=130517P4722		17,708.85	
05/23	9	Received	20,000	BRAZIL MINERALS INC TAG=130520N8856		13,394.99	
05/23	9	Delivered	(30,000)	BRAZIL MINERALS INC TAG=130517P4726			17,708.85
05/23	9	Received	2,500	CIG WIRELESS CORP TAG=130520N8863		9,747.90	
05/23	9	Received	80,000	ITALK INC TAG=130520N8859		104,641.30	
05/23	9	Delivered	(4,000)	MEEMEE MEDIA INC COM TAG=13051600657			3,001.50
05/23	9	Delivered	(5,000)	MEEMEE MEDIA INC COM TAG=130520L0077			3,501.75
05/23	9	Delivered	(5,300)	MEEMEE MEDIA INC COM TAG=130517L0035			3,976.99
05/23	9	Received	4,833	NAKED BRAND GROUP INC TAG=130520N8861		5,941.48	
05/23	9	Delivered	(50,000)	NATIONAL GRAPHITE CORP TAG=130520N8866			9,004.50
05/23	9	Received	305,000	NORSTRA ENERGY INC TAG=130520N8865		232,806.82	
05/23	9	Delivered	(2,500)	NORTH AMERICAN OIL & GAS CORP TAG=130520N8868			2,176.09
05/23	9	Received	107,955	PETROSONIC ENERGY INC TAG=130520N8857		105,589.57	
05/23	9	Received	20,000	POLY SHIELD TECHNOLOGIES INC TAG=130520N8860		5,181.29	
05/23	9	Delivered	(100,000)	S2C GLOBAL SYSTEMS INC TAG=130520N8864			500.25
05/23	9	Received	1,800	22ND CENTURY GROUP INC TAG=130520N8869		1,083.39	
05/23	9	Received	150,000	XUMANII COM TAG=130520N8858		57,794.79	
05/24	9	Received	30,000	ALTERNET SYSTEMS INC NEW TAG=130521H5271		2,893.48	





UBS Securities LLC
677 Washington Boulevard
Stamford CT 06901
(203) 719-3000

Account #

Statement Period
05-01-13 to 05-31-13

OTHER ACTIVITY CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/24	9	Received	30,000	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130521H5268		18,086.54	
05/24	9	Delivered	(1,000)	BULLFROG GOLD CORP TAG=130521H5273			250.13
05/24	9	Received	50,000	ITALK INC TAG=130521H5267		58,464.43	
05/24	9	Received	5,167	NAKED BRAND GROUP INC TAG=130521H5270		6,402.70	
05/24	9	Delivered	(1,000,000)	NEOHYDRO TECHNOLOGIES CORP TAG=130521H5263			15,007.50
05/24	9	Received	314,167	NORSTRA ENERGY INC TAG=130521H5265		243,634.83	
05/24	9	Received	21,300	NORTHUMBERLAND RESOURCES INC TAG=130521H5269		23,522.07	
05/24	9	Received	130,620	PETROSONIC ENERGY INC TAG=130521H5262		133,711.11	
05/24	9	Received	3,400	22ND CENTURY GROUP INC TAG=130521H5264		2,038.93	
05/24	9	Delivered	(3,500)	VALOR GOLD CORP COM TAG=13051600652			1,330.67
05/24	9	Received	86,800	WESTERN GRAPHITE INC COM TAG=130521H5266		62,784.34	
05/24	9	Received	100,000	XUMANII COM TAG=130521H5272		39,629.28	
05/28	9	Received	24,600	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13052230407		15,271.15	
05/28	9	Received	245,000	BREEZER VENTURES INC TAG=13052230432		6,023.88	
05/28	9	Delivered	(2,500)	BULLFROG GOLD CORP TAG=130520N8867			625.31
05/28	9	Received	2,100	CIG WIRELESS CORP TAG=13052230417		8,197.72	
05/28	9	Received	3,000	DUMA ENERGY CORP TAG=13052230418		5,697.05	
05/28	9	Received	7,000	NAKED BRAND GROUP INC TAG=13052230434		8,745.46	
05/28	9	Received	275,000	NORSTRA ENERGY INC TAG=13052230420		222,964.57	
05/28	9	Received	127,290	NORTHUMBERLAND RESOURCES INC TAG=13052230419		123,254.74	
05/28	9	Received	226,690	PETROSONIC ENERGY INC TAG=13052230415		234,389.46	
05/28	9	Received	18,423	STEVIA CORP TAG=13052230423		5,339.90	
05/28	9	Received	7,300	22ND CENTURY GROUP INC TAG=13052230421		4,475.50	
05/28	9	Received	109,000	WESTERN GRAPHITE INC COM TAG=13052230416		73,591.40	
05/28	9	Received	25,000	XUMANII COM TAG=13052230424		10,014.81	
05/28	9	Delivered	(200,000)	XUMANII COM TAG=13052230433			80,400.18
05/29	9	Received	40,000	ALTERNET SYSTEMS INC NEW TAG=13052330584		3,858.00	





UBS Securities LLC
677 Washington Boulevard
Stamford CT 06901
(203) 719-3000

Account #

Statement Period
05-01-13 to 05-31-13

OTHER ACTIVITY CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/29	9	Received	10,000	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13052330604		6,096.84	
05/29	9	Delivered	(1,012,000)	BIO SOLUTIONS CORP TAG=13052330605			14,782.59
05/29	9	Delivered	(4,500)	BULLFROG GOLD CORP TAG=13052330602			1,125.56
05/29	9	Received	600	CIG WIRELESS CORP TAG=13052330582		2,343.76	
05/29	9	Received	1,000	DEUTSCHE BK AG LONDON POWERSHARES DB CRUDE OIL SHORT ETN TAG=13052330579		43,957.24	
05/29	9	Received	3,000	NAKED BRAND GROUP INC TAG=13052330588		3,778.04	
05/29	9	Received	802,950	NORSTRA ENERGY INC TAG=13052330581		666,585.19	
05/29	9	Received	262,960	PETROSONIC ENERGY INC TAG=13052330583		262,114.31	
05/29	9	Received	32,641	SMACK SPORTSWEAR COM TAG=13052330589		1,125.53	
05/29	9	Received	25,000	STEVIA CORP TAG=13052330603		6,754.00	
05/29	9	Delivered	(80,000)	TERRACE VENTURES INC NEW TAG=13052330601			2,001.00
05/29	9	Received	2,500	22ND CENTURY GROUP INC TAG=13052330580		1,502.22	
05/29	9	Delivered	(2,500)	VALOR GOLD CORP COM TAG=13052230422			925.46
05/29	9	Received	114,000	WESTERN GRAPHITE INC COM TAG=13052330586		72,546.24	
05/29	9	Delivered	(65,000)	XUMANII COM TAG=13052330600			21,226.61
05/30	9	Received	700	CIG WIRELESS CORP TAG=130524C7613		2,784.56	
05/30	9	Received	25,000	GRAPHITE CORP COM TAG=130524C7615		5,747.01	
05/30	9	Received	1,900	NAKED BRAND GROUP INC TAG=130524C7608		2,419.72	
05/30	9	Received	273,500	NORSTRA ENERGY INC TAG=130524C7611		230,058.50	
05/30	9	Received	162,290	PETROSONIC ENERGY INC TAG=130524C7609		162,627.75	
05/30	9	Delivered	(5,000)	PULSE BEVERAGE CORPORATION (THE) TAG=130524C7619			6,080.54
05/30	9	Received	50,000	SMACK SPORTSWEAR COM TAG=130524C7614		1,554.19	
05/30	9	Received	47,500	STEVIA CORP TAG=130524C7618		12,391.08	
05/30	9	Received	2,500	22ND CENTURY GROUP INC TAG=130524C7607		1,499.22	
05/30	9	Delivered	(3,000)	VALOR GOLD CORP COM TAG=130524C7616			1,029.51
05/30	9	Received	15,900	WESTERN GRAPHITE INC COM TAG=130524C7610		10,111.93	





UBS Securities LLC
677 Washington Boulevard
Stamford CT 06901
(203) 719-3000

Account #

Statement Period
05-01-13 to 05-31-13

OTHER ACTIVITY CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/30	9	Received	601,375	XUMANII COM TAG=130524C7617		216,142.55	
05/31	9	Received	50,000	AFRICAN COPPER CORPORATION TAG=13052843526		6,696.53	
05/31	9	Delivered	(205,000)	AFRICAN COPPER CORPORATION TAG=13052843520			25,904.45
05/31	9	Received	13,435	ARGENTEX MINING CORPORATION COMMON STOCK TAG=13052843516		1,074.24	
05/31	9	Received	10,000	BIOSTEM U S CORPORATION TAG=13052843527		2,498.70	
05/31	9	Received	43,343	BREEZER VENTURES INC TAG=13052843530		1,295.28	
05/31	9	Received	2,700	CIG WIRELESS CORP TAG=13052843518		10,510.51	
05/31	9	Received	1,500,000	CALECO PHARMA CORP TAG=13052843519		1,948.98	
05/31	9	Received	1,633,793	CELLYNX GROUP INC TAG=13052843531		326.59	
05/31	9	Delivered	(2,000)	EFLO ENERGY INC TAG=130524C7612			3,259.63
05/31	9	Received	8,000	ECO TEK GROUP INC COMMON STOCK TAG=13052843532		2,798.55	
05/31	9	Received	4,000	ENERGY TELECOM INC TAG=13052843524		947.51	
05/31	9	Received	5,000	FORUM NATIONAL INVESTMENTS LTD NEW TAG=13052843522		1,199.37	
05/31	9	Received	5,000	HORIZON MINERALS CORP NEW TAG=13052843521		2,248.83	
05/31	9	Received	190,000	INTERNATIONAL RANGER CORP TAG=13052843517		474.75	
05/31	9	Delivered	(8,600)	MEEMEE MEDIA INC COM TAG=13052843534			6,539.27
05/31	9	Received	700	NAKED BRAND GROUP INC TAG=13052843515		902.53	
05/31	9	Received	351,000	NORSTRA ENERGY INC TAG=13052843514		305,387.41	
05/31	9	Received	34,540	NORTHUMBERLAND RESOURCES INC TAG=13052843523		36,776.41	
05/31	9	Received	82,400	PETROSONIC ENERGY INC TAG=13052843512		82,933.86	
05/31	9	Delivered	(12,361)	SEARCHCORE INC TAG=13052843529			2,548.87
05/31	9	Received	70,000	SMARTLINX INC TAG=13052843528		209.88	
05/31	9	Received	15,000	STEVIA CORP TAG=13052843533		3,897.98	
05/31	9	Received	2,500	22ND CENTURY GROUP INC TAG=13052843511		1,501.72	
05/31	9	Received	80,051	WESTERN GRAPHITE INC COM TAG=13052843525		40,540.85	
05/31	9	Received	1,406,125	XUMANII COM TAG=13052843513		513,532.23	

Net Other Activity

\$(8,123,872.61)





UBS Securities LLC
677 Washington Boulevard
Stamford CT 06901
(203) 719-3000

Account #

Statement Period
05-01-13 to 05-31-13

▶ TRADES NOT YET SETTLED

TRADE DATE	SETTLE DATE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/29	06/03	Sold	(35,000)	ALTERNET SYSTEMS INC NEW RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10847461 UBS-REF:E20R24518015-1	\$.0900		\$3,148.36
05/29	06/03	Bought	30,000	AFRICAN COPPER CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10858650 UBS-REF:E20R24518033-1	.1296	3,889.94	
05/29	06/03	Sold	(5,000)	BIOSTEM U S CORPORATION AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10858078 UBS-REF:E20R24518032-1	.2200		1,099.43
05/29	06/03	Sold	(2,500)	CIG WIRELESS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10848916 UBS-REF:E20R24518018-1	4.1200		10,294.67
05/29	06/03	Bought	500	EFLO ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10847326 UBS-REF:E20R24518014-1	1.9241	962.53	
05/29	06/03	Sold	(24,490)	ECO TEK GROUP INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10853760 UBS-REF:E20R24518019-1	.3500		8,567.06
05/29	06/03	Bought	2,000	FANNIE MAE (FEDERAL NATL MTG ASSN) WE MAKE A MKT IN THIS SECURITY ID: TID=10854731 UBS-REF:E20R24518020-1	3.3500	6,703.35	
05/29	06/03	Bought	50,000	ITALK INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10855792 UBS-REF:E20R24518021-1	.7700	38,519.25	
05/29	06/03	Sold	(250,000)	MUSTANG ALLIANCES INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10845742 UBS-REF:E20R24518013-1	.0710		17,740.81
05/29	06/03	Sold	(490,000)	MARINE DRIVE MOBILE CORP AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10848695 UBS-REF:E20R24518016-1	.0157		7,689.01
05/29	06/03	Sold	(335,750)	NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10841749 UBS-REF:E20R24518012-1	.9047		303,595.85
05/29	06/03	Sold	(12,000)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10857727 UBS-REF:E20R24518031-1	1.0225		12,263.64





UBS Securities LLC
677 Washington Boulevard
Stamford CT 06901
(203) 719-3000

Account #

Statement Period
05-01-13 to 05-31-13

TRADES NOT YET SETTLED

CONTINUED

TRADE DATE	SETTLE DATE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/29	06/03	Sold	(16,800)	STEVIA CORP AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10856918 UBS-REF:E20R24518030-1	.2600		4,365.74
05/29	06/03	Sold	(50,000)	WESTERN GRAPHITE INC COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10848829 UBS-REF:E20R24518017-1	.4080		20,389.44
05/30	06/04	Sold	(33,000)	ANAVEX LIFE SCIENCES CORP AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10880794 UBS-REF:E20V245F5589-1	.6076		20,040.42
05/30	06/04	Bought	22,600	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10869435 UBS-REF:E20V245F5579-1	.5835	13,193.69	
05/30	06/04	Bought	85,000	AFRICAN COPPER CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10873185 UBS-REF:E20V245F5584-1	.1268	10,783.39	
05/30	06/04	Sold	(20,000)	BREEZER VENTURES INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10865885 UBS-REF:E20V245F5577-1	.0320		639.66
05/30	06/04	Sold	(6,700)	BIOSTEM U S CORPORATION AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10873109 UBS-REF:E20V245F5583-1	.2200		1,473.23
05/30	06/04	Bought	5,000	GAME PLAN HOLDINGS INC ID: TID=10870754 UBS-REF:E20V245F5580-1	.6000	3,001.50	
05/30	06/04	Sold	(303,208)	NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10871061 UBS-REF:E20V245F5581-1	.9190		278,503.98
05/30	06/04	Bought	10,500	POLAR PETROLEUM CORP COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10874822 UBS-REF:E20V245F5585-1	4.3286	45,473.03	
05/30	06/04	Bought	15,000	POLY SHIELD TECHNOLOGIES INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10876443 UBS-REF:E20V245F5587-1	.2267	3,402.20	
05/30	06/04	Sold	(172,500)	POLY SHIELD TECHNOLOGIES INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10868249 UBS-REF:E20V245F5578-1	.2073		35,740.74





UBS Securities LLC
677 Washington Boulevard
Stamford CT 06901
(203) 719-3000

Account #

Statement Period
05-01-13 to 05-31-13

TRADES NOT YET SETTLED

CONTINUED

TRADE DATE	SETTLE DATE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/30	06/04	Sold	(10,000)	SMARTLINX INC ID: TID=10875701 UBS-REF:E20V245F5586-1	.0020		19.98
05/30	06/04	Sold	(35,000)	WESTERN GRAPHITE INC COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10872928 UBS-REF:E20V245F5582-1	.5126		17,931.71
05/30	06/04	Sold	(150,100)	XUMANII COM ID: TID=10877326 UBS-REF:E20V245F5588-1	.3110		46,656.94
05/31	06/05	Sold	(9,000)	ANAVEX LIFE SCIENCES CORP AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10886257 UBS-REF:E20Z24578401-1	.6400		5,757.01
05/31	06/05	Bought	2,039	AFRICAN COPPER CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10890209 UBS-REF:E20Z24578403-1	.1250	255.01	
05/31	06/05	Bought	30,000	BULLFROG GOLD CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10906494 UBS-REF:E20Z24578411-1	.2733	8,203.10	
05/31	06/05	Bought	235,000	DEPHASIIUM CORP AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10900131 UBS-REF:E20Z245P8849-1	.4795	112,738.84	
05/31	06/05	Sold	(9,500)	ITALK INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10891149 UBS-REF:E20Z24578404-1	.9500		9,020.33
05/31	06/05	Sold	(80,000)	MUSTANG ALLIANCES INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10902323 UBS-REF:E20Z24578409-1	.1034		8,267.71
05/31	06/05	Sold	(23,000)	NAKED BRAND GROUP INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10888500 UBS-REF:E20Z24578402-1	1.3255		30,470.72
05/31	06/05	Sold	(165,000)	NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10898139 UBS-REF:E20Z24578407-1	.9383		154,739.39
05/31	06/05	Bought	150,000	PACWEST EQUITIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10906677 UBS-REF:E20Z24578412-1	.0300	4,502.25	
05/31	06/05	Bought	24,500	POLAR PETROLEUM CORP COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10892842 UBS-REF:E20Z24578405-1	4.8169	118,073.06	



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Account #

Statement Period
 05-01-13 to 05-31-13

TRADES NOT YET SETTLED

CONTINUED

TRADE DATE	SETTLE DATE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/31	06/05	Bought	5,000	VALOR GOLD CORP COM AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10904537 UBS-REF:E20Z24578410-1	.3150	1,575.79	
05/31	06/05	Sold	(37,500)	WESTERN GRAPHITE INC COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10893470 UBS-REF:E20Z24578406-1	.5586		20,936.66
05/31	06/05	Sold	(227,000)	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10900541 UBS-REF:E20Z24578408-1	.3473		78,796.30



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Account #

Statement Period
06-01-13 to 06-30-13

YOUR ACCOUNT STATEMENT

Reported in U.S. DOLLARS

Account Name
VERDMONT CAPITAL, S.A.

VERDMONT CAPITAL, S.A.
AQUILINO DE LA GUARDIA 18
EDIFICIO VERDMONT
APARTADO POSTAL, 0823-03017
PANAMA CITY 0823-03017
PANAMA

MONEY BALANCE SUMMARY

	06-30-13	05-31-13
Net Cash	\$3,947.95	\$0.00

PORTFOLIO SUMMARY

	06-30-13
* Total Portfolio Value	\$(4,000.00)
Net Cash Balance	3,947.95
* Net Portfolio Value	(52.05)
* Net Value Last Period	0.00

* Excludes Unpriced Securities.

ACTIVITY SUMMARY

CREDITS

Securities Sold	\$8,741,844.58
Other Credits	1,422,291.88
Total Credits	\$10,164,136.46

DEBITS

Securities Purchased	\$1,422,291.88
Other Debits	8,737,896.63
Total Debits	\$10,160,188.51

Net Activity	\$3,947.95
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677 Washington Boulevard
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Account #

Statement Period
06-01-13 to 06-30-13

PURCHASES & SALES CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
06/03	9	Sold	(490,000)	MARINE DRIVE MOBILE CORP AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10848695 UBS-REF:E20R24518016-1	MDMC	.0157		7,689.01
06/03	9	Sold	(250,000)	MUSTANG ALLIANCES INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10845742 UBS-REF:E20R24518013-1	MSTG	.0710		17,740.81
06/03	9	Sold	(335,750)	NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10841749 UBS-REF:E20R24518012-1	NORX	.9047		303,595.85
06/03	9	Sold	(12,000)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10857727 UBS-REF:E20R24518031-1	PSO	1.0225		12,263.64
06/03	9	Sold	(16,800)	STEVIA CORP AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10856918 UBS-REF:E20R24518030-1	STEV	.2600		4,365.74
06/03	9	Sold	(50,000)	WESTERN GRAPHITE INC COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10848829 UBS-REF:E20R24518017-1	WSGP	.4080		20,389.44
06/04	9	Bought	85,000	AFRICAN COPPER CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10873185 UBS-REF:E20V245F5584-1	ACCS	.1268	10,783.39	
06/04	9	Bought	22,600	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10869435 UBS-REF:E20V245F5579-1		.5835	13,193.69	
06/04	9	Sold	(33,000)	ANAVEX LIFE SCIENCES CORP AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10880794 UBS-REF:E20V245F5589-1	AVXL	.6076		20,040.42
06/04	9	Sold	(6,700)	BIOSTEM U S CORPORATION AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10873109 UBS-REF:E20V245F5583-1	HAIR	.2200		1,473.23
06/04	9	Sold	(20,000)	BREEZER VENTURES INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10865885 UBS-REF:E20V245F5577-1	BRZV	.0320		639.66
06/04	9	Bought	5,000	GAME PLAN HOLDINGS INC ID: TID=10870754 UBS-REF:E20V245F5580-1	GPLH	.6000	3,001.50	





UBS Securities LLC
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Account #

Statement Period
06-01-13 to 06-30-13

PURCHASES & SALES CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
06/04	9	Sold	(303,208)	NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10871061 UBS-REF:E20V245F5581-1	NORX	.9190		278,503.98
06/04	9	Bought	10,500	POLAR PETROLEUM CORP COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10874822 UBS-REF:E20V245F5585-1	POLR	4.3286	45,473.03	
06/04	9	Bought	15,000	POLY SHIELD TECHNOLOGIES INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10876443 UBS-REF:E20V245F5587-1	SHPR	.2267	3,402.20	
06/04	9	Sold	(172,500)	POLY SHIELD TECHNOLOGIES INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10868249 UBS-REF:E20V245F5578-1	SHPR	.2073		35,740.74
06/04	9	Sold	(10,000)	SMARTLINX INC ID: TID=10875701 UBS-REF:E20V245F5586-1	SMLK	.0020		19.98
06/04	9	Sold	(35,000)	WESTERN GRAPHITE INC COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10872928 UBS-REF:E20V245F5582-1	WSGP	.5126		17,931.71
06/04	9	Sold	(150,100)	XUMANII COM ID: TID=10877326 UBS-REF:E20V245F5588-1	XUII	.3110		46,656.94
06/05	9	Bought	2,039	AFRICAN COPPER CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10890209 UBS-REF:E20Z24578403-1	ACCS	.1250	255.01	
06/05	9	Sold	(9,000)	ANAVEX LIFE SCIENCES CORP AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10886257 UBS-REF:E20Z24578401-1	AVXL	.6400		5,757.01
06/05	9	Bought	30,000	BULLFROG GOLD CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10906494 UBS-REF:E20Z24578411-1	BFGC	.2733	8,203.10	
06/05	9	Bought	235,000	DEPHASIIUM CORP AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10900131 UBS-REF:E20Z245P8849-1	DPHS	.4795	112,738.84	
06/05	9	Sold	(9,500)	ITALK INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10891149 UBS-REF:E20Z24578404-1	TALK	.9500		9,020.33
06/05	9	Sold	(80,000)	MUSTANG ALLIANCES INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10902323 UBS-REF:E20Z24578409-1	MSTG	.1034		8,267.71





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677 Washington Boulevard
Stamford CT 06901
(203) 719-3000

Account #

Statement Period
06-01-13 to 06-30-13

PURCHASES & SALES CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
06/05	9	Sold	(23,000)	NAKED BRAND GROUP INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10888500 UBS-REF:E20Z24578402-1	NAKD	1.3255		30,470.72
06/05	9	Sold	(165,000)	NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10898139 UBS-REF:E20Z24578407-1	NORX	.9383		154,739.39
06/05	9	Bought	150,000	PACWEST EQUITIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10906677 UBS-REF:E20Z24578412-1	PWEI	.0300	4,502.25	
06/05	9	Bought	24,500	POLAR PETROLEUM CORP COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10892842 UBS-REF:E20Z24578405-1	POLR	4.8169	118,073.06	
06/05	9	Bought	5,000	VALOR GOLD CORP COM AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10904537 UBS-REF:E20Z24578410-1	VGLD	.3150	1,575.79	
06/05	9	Sold	(37,500)	WESTERN GRAPHITE INC COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10893470 UBS-REF:E20Z24578406-1	WSGP	.5586		20,936.66
06/05	9	Sold	(227,000)	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10900541 UBS-REF:E20Z24578408-1	XUII	.3473		78,796.30
06/06	9	Sold	(2,000)	CIG WIRELESS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10922343 UBS-REF:E21324514874-1	CIGW	3.8512		7,698.41
06/06	9	Sold	(160,000)	GOLD DYNAMICS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10911293 UBS-REF:E21324514868-1	GLDN	.0073		1,167.39
06/06	9	Sold	(40,000)	GRAPHITE CORP COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10916096 UBS-REF:E21324514870-1	GRPH	.2015		8,055.82
06/06	9	Sold	(3,000)	HORIZON MINERALS CORP NEW AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10922649 UBS-REF:E21324514875-1	HZNM	.6833		2,048.84
06/06	9	Sold	(20,000)	MARINE DRIVE MOBILE CORP AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10923726 UBS-REF:E21324514876-1	MDMC	.0140		279.85





UBS Securities LLC
677 Washington Boulevard
Stamford CT 06901
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Account #

Statement Period
06-01-13 to 06-30-13

PURCHASES & SALES CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
06/06	9	Sold	(161,391)	MUSTANG ALLIANCES INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10920255 UBS-REF:E213245I4872-1	MSTG	.1012		16,324.31
06/06	9	Sold	(129,150)	NORTHUMBERLAND RESOURCES INC NHUR AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10915952 UBS-REF:E213245I4869-1		1.0679		137,847.93
06/06	9	Sold	(5,000)	POLAR PETROLEUM CORP COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10923918 UBS-REF:E213245I4877-1	POLR	5.4148		27,059.98
06/06	9	Bought	5,000	PULSE BEVERAGE CORPORATION (THE) AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10931315 UBS-REF:E213245I4879-1	PLSB	1.2300	6,153.08	
06/06	9	Sold	(5,000)	SCOUT EXPLORATION INC ID: TID=10920253 UBS-REF:E213245I4871-1	SCXN	.2500		1,249.34
06/06	9	Sold	(36,067)	WESTERN GRAPHITE INC COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10921834 UBS-REF:E213245I4873-1	WSGP	.5409		19,498.55
06/06	9	Sold	(20,000)	XUMANII COM ID: TID=10927285 UBS-REF:E213245I4878-1	XUII	.3160		6,316.73
06/07	9	Sold	(196,295)	ANAVEX LIFE SCIENCES CORP AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10932645 UBS-REF:E21724572927-1	AVXL	.6835		134,098.21
06/07	9	Sold	(281,167)	BREEZER VENTURES INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10942534 UBS-REF:E21724572937-1	BRZV	.0222		6,238.68
06/07	9	Sold	(176,013)	DEPHASUM CORP AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10936481 UBS-REF:E21724572933-1	DPHS	.5118		90,036.84
06/07	9	Sold	(5,000)	GAME PLAN HOLDINGS INC ID: TID=10946595 UBS-REF:E21724572943-1	GPLH	.6500		3,248.31
06/07	9	Sold	(15,000)	GRAPHITE CORP COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10938971 UBS-REF:E21724572935-1	GRPH	.2004		3,004.44
06/07	9	Bought	95,800	MONTALVO SPIRITS INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10947843 UBS-REF:E21724572944-1	TQLA	.8650	82,908.43	





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Account #

Statement Period
06-01-13 to 06-30-13

PURCHASES & SALES CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
06/07	9	Sold	(689,000)	NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10943593 UBS-REF:E21724572941-1	NORX	.9775		673,149.03
06/07	9	Sold	(68,339)	NORTHUMBERLAND RESOURCES INC NHUR AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10943451 UBS-REF:E21724572939-1		1.1440		78,139.36
06/07	9	Sold	(30,000)	POLAR PETROLEUM CORP COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10933309 UBS-REF:E21724572931-1	POLR	5.7846		173,448.21
06/07	9	Bought	20,000	US TUNGSTEN CORP COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10933203 UBS-REF:E21724572929-1	USTU	.2500	5,002.50	
06/10	9	Bought	33,400	AFRICAN COPPER CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10961672 UBS-REF:E21A245J7317-1	ACCS	.1247	4,167.06	
06/10	9	Sold	(10,000)	ALASKA GOLD CORP RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10963877 UBS-REF:E21A245J7321-1	AKGC	.0054		53.96
06/10	9	Sold	(300,800)	ALTERRUS SYS INC COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10963337 UBS-REF:E21A245J7319-1	ASIUF	.0495		14,881.90
06/10	9	Sold	(134,155)	ANAVEX LIFE SCIENCES CORP AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10964103 UBS-REF:E21A245J7322-1	AVXL	.7815		104,787.88
06/10	9	Sold	(50,000)	BIZZINGO INC COM AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10963354 UBS-REF:E21A245J7320-1	BIZZ	.0368		1,839.04
06/10	9	Sold	(4,100)	CIG WIRELESS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10957207 UBS-REF:E21A245J7313-1	CIGW	3.9120		16,030.90
06/10	9	Sold	(58,987)	DEPHASUM CORP AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10956065 UBS-REF:E21A245J7312-1	DPHS	.3522		20,764.46
06/10	9	Sold	(500)	EXPERIENCE ART AND DESIGN INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10967146 UBS-REF:E21A245J7323-1	EXAD	4.1500		2,073.92





UBS Securities LLC
677 Washington Boulevard
Stamford CT 06901
(203) 719-3000

Account #

Statement Period
06-01-13 to 06-30-13

PURCHASES & SALES CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
06/10	9	Sold	(43,600)	GRAPHITE CORP COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10962785 UBS-REF:E21A245J7318-1	GRPH	.1664		7,251.28
06/10	9	Sold	(89,764)	MARINE DRIVE MOBILE CORP AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10974024 UBS-REF:E21A245J7325-1	MDMC	.0101		906.15
06/10	9	Bought	1,200	MONTALVO SPIRITS INC ID: TID=10960308 UBS-REF:E21A245J7315-1	TQLA	.8800	1,056.53	
06/10	9	Sold	(229,302)	NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10959590 UBS-REF:E21A245J7314-1	NORX	1.1126		254,989.41
06/10	9	Sold	(17,175)	WESTERN GRAPHITE INC COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10961670 UBS-REF:E21A245J7316-1	WSPG	.4561		7,829.46
06/10	9	Sold	(77,500)	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10968392 UBS-REF:E21A245J7324-1	XUII	.2503		19,388.21
06/11	9	Bought	101,000	AFRICAN COPPER CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10983137 UBS-REF:E21E245M4756-1	ACCS	.1100	11,115.56	
06/11	9	Bought	2,500	AMERICAN GRAPHITE TECHNOLOGIESAGIN INC COMMON STOCK ID: TID=10985760 UBS-REF:E21E245M4758-1		.5550	1,388.19	
06/11	9	Sold	(131,275)	ANAVEX LIFE SCIENCES CORP AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10987096 UBS-REF:E21E245M4760-1	AVXL	.8244		108,167.11
06/11	9	Bought	1,500	DEUTSCHE BK AG LONDON POWERSHARES DB CRUDE OIL SHORT ETN AVG PRICE SHOWN-DETAILS ON REQ WE MAKE A MKT IN THIS SECURITY ID: TID=10985134	DTO	41.7500	62,656.31	
06/11	9	Bought	15,000	EMO CAPITAL CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10995694 UBS-REF:E21E245M4762-1	NUVI	.1000	1,500.75	
06/11	9	Sold	(101,000)	GOLD DYNAMICS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10981225 UBS-REF:E21E245M4754-1	GLDN	.0069		696.53
06/11	9	Sold	(1,000)	GRAPHITE CORP COM ID: TID=10976548 UBS-REF:E21E245M4751-1	GRPH	.1600		159.91
06/11	9	Sold	(190,000)	NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10980373 UBS-REF:E21E245M4753-1	NORX	1.6576		314,781.04





UBS Securities LLC
677 Washington Boulevard
Stamford CT 06901
(203) 719-3000

Account #

Statement Period
06-01-13 to 06-30-13

PURCHASES & SALES CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
06/12	9	Sold	(65,000)	22ND CENTURY GROUP INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10998416 UBS-REF:E21I245C7884-1	XXII	.6435		41,805.86
06/12	9	Sold	(45,843)	WESTERN GRAPHITE INC COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10998012 UBS-REF:E21I245C7882-1	WSGP	.3728		17,081.42
06/12	9	Bought	260,000	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11006111 UBS-REF:E21I245C7892-1	XUII	.2583	67,191.58	
06/12	9	Sold	(61,152)	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11003908 UBS-REF:E21I245C7889-1	XUII	.2718		16,612.51
06/13	9	Sold	(99,200)	ALTERRUS SYS INC COM ID: TID=11013869 UBS-REF:E21M245D3180-1	ASIUF	.0400		3,965.95
06/13	9	Sold	(15,000)	ANAVEX LIFE SCIENCES CORP AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11016296 UBS-REF:E21M245D3182-1	AVXL	.8100		12,143.70
06/13	9	Sold	(500,238)	BIOSTEM U S CORPORATION AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11010748 UBS-REF:E21M245D3176-1	HAIR	.3529		176,442.64
06/13	9	Bought	111,900	NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11011614 UBS-REF:E21M245D3179-1	NORX	1.1215	125,558.60	
06/13	9	Sold	(38,840)	NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11014727 UBS-REF:E21M245D3181-1	NORX	1.1809		45,842.43
06/13	9	Sold	(6,000)	NORTHUMBERLAND RESOURCES INC NHUR AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11011582 UBS-REF:E21M245D3178-1		1.2800		7,676.02
06/13	9	Bought	10,000	SEARCHCORE INC RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11019064 UBS-REF:E21M245D3185-1	SRER	.2100	2,101.05	
06/13	9	Sold	(140,000)	22ND CENTURY GROUP INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11010782 UBS-REF:E21M245D3177-1	XXII	.6734		94,227.21





UBS Securities LLC
677 Washington Boulevard
Stamford CT 06901
(203) 719-3000

Account #

Statement Period
06-01-13 to 06-30-13

PURCHASES & SALES CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
06/13	9	Bought	42,000	VALOR GOLD CORP COM AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11020734 UBS-REF:E21M245D3186-1	VGLD	.2510	10,547.27	
06/13	9	Bought	350,000	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11016989 UBS-REF:E21M245D3183-1	XUII	.2002	70,105.04	
06/13	9	Sold	(15,000)	XUMANII COM ID: TID=11017310 UBS-REF:E21M245D3184-1	XUII	.2130		3,193.34
06/14	9	Bought	50,000	ANAVEX LIFE SCIENCES CORP AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11022123 UBS-REF:E21Q24549453-1	AVXL	.7160	35,817.90	
06/14	9	Sold	(26,000)	BIOSTEM U S CORPORATION AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11023604 UBS-REF:E21Q24549458-1	HAIR	.3804		9,885.27
06/14	9	Sold	(250,000)	BULLFROG GOLD CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11030851 UBS-REF:E21Q24549463-1	BFGC	.2300		57,470.24
06/14	9	Sold	(3,500)	CIG WIRELESS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11030591 UBS-REF:E21Q24549460-1	CIGW	3.7184		13,007.66
06/14	9	Bought	16,050	GET REAL USA INC ID: TID=11032391 UBS-REF:E21Q24549471-1	GTRL	.0060	96.35	
06/14	9	Sold	(176,050)	NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11031653 UBS-REF:E21Q24549469-1	NORX	1.0259		180,516.25
06/14	9	Sold	(38,254)	NORTHUMBERLAND RESOURCES INC NHUR AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11030666 UBS-REF:E21Q24549461-1		1.1304		43,219.94
06/14	9	Sold	(14,500)	PAN AMERICAN GOLDFIELDS LTD AGENT AND AGENT FOR ANOTHER WE MAKE A MKT IN THIS SECURITY ID: TID=11031472 UBS-REF:E21Q24549465-1	MXOM	.2000		2,898.49
06/14	9	Bought	20,000	PERSHING GOLD CORPORATION RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11031485 UBS-REF:E21Q24549467-1	PGLC	.3900	7,803.90	





UBS Securities LLC
677 Washington Boulevard
Stamford CT 06901
(203) 719-3000

Account #

Statement Period
06-01-13 to 06-30-13

PURCHASES & SALES CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
06/17	9	Sold	(60,000)	SMACK SPORTSWEAR COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11043016 UBS-REF:E21U245J0474-1	SMAK	.0280		1,679.13
06/17	9	Sold	(22,600)	22ND CENTURY GROUP INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11035467 UBS-REF:E21U245J0430-1	XXII	.6522		14,732.09
06/17	9	Bought	40,000	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11037487 UBS-REF:E21U245J0441-1	XUII	.1573	6,295.15	
06/18	9	Bought	31,000	ANAVEX LIFE SCIENCES CORP AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11053569 UBS-REF:E220245F2700-1	AVXL	.6502	20,166.28	
06/18	9	Sold	(15,224)	BIOSTEM U S CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11054075 UBS-REF:E220245F2702-1	HAIR	.3385		5,150.65
06/18	9	Sold	(6,000)	BIOLOGIX HAIR INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11051053 UBS-REF:E220245F2695-1	BLGX	4.5550		27,315.85
06/18	9	Sold	(10,000)	BOLDFACE GROUP INC ID: TID=11053246 UBS-REF:E220245F2698-1	BLBK	.0750		749.60
06/18	9	Bought	1,500	DEUTSCHE BK AG LONDON POWERSHARES DB CRUDE OIL SHORT ETN AVG PRICE SHOWN-DETAILS ON REQ WE MAKE A MKT IN THIS SECURITY ID: TID=11056646	DTO	40.2000	60,330.15	
06/18	9	Sold	(32,050)	MARINE DRIVE MOBILE CORP AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11047310 UBS-REF:E220245F2682-1	MDMC	.0100		320.33
06/18	9	Bought	100,000	NORSTRA ENERGY INC ID: TID=11050939 UBS-REF:E220245F2693-1	NORX	.6500	65,032.50	
06/18	9	Sold	(153,400)	NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11057074 UBS-REF:E220245F2706-1	NORX	.6930		106,251.20
06/18	9	Sold	(100)	PAN AMERICAN GOLDFIELDS LTD RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11058984 UBS-REF:E220245F2708-1	MXOM	.2000		19.98



UBS Securities LLC
677 Washington Boulevard
Stamford CT 06901
(203) 719-3000

Account #

Statement Period
06-01-13 to 06-30-13

PURCHASES & SALES CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
06/18	9	Sold	(333,400)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11052013 UBS-REF:E220245F2696-1	PSO	1.2348		411,469.31
06/18	9	Sold	(30,377)	PROMITHIAN GLOBAL VENTURES INC PGVI COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11047082 UBS-REF:E220245F2680-1		.2301		6,986.13
06/18	9	Sold	(85,100)	22ND CENTURY GROUP INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11049327 UBS-REF:E220245F2691-1	XXII	.6502		55,303.38
06/18	9	Sold	(1,029,648)	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11048100 UBS-REF:E220245F2684-1	XUII	.2628		270,451.48
06/19	9	Bought	20,000	ANAVEX LIFE SCIENCES CORP AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11060920 UBS-REF:E22524550630-1	AVXL	.7100	14,207.10	
06/19	9	Sold	(20,000)	BOLDFACE GROUP INC ID: TID=11063997 UBS-REF:E22524550633-1	BLBK	.0750		1,499.22
06/19	9	Sold	(119,900)	NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11061025 UBS-REF:E22524550631-1	NORX	.6832		81,873.29
06/19	9	Sold	(14,380)	PAN AMERICAN GOLDFIELDS LTD RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11066288 UBS-REF:E22524550635-1	MXOM	.2000		2,874.50
06/19	9	Sold	(323,785)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11060388 UBS-REF:E22524550629-1	PSO	1.2256		396,625.57
06/19	9	Sold	(6,724)	22ND CENTURY GROUP INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11066162 UBS-REF:E22524550634-1	XXII	.7000		4,704.36
06/19	9	Sold	(187,850)	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11061771 UBS-REF:E22524550632-1	XUII	.2848		53,471.99
06/20	9	Sold	(5,000)	ANAVEX LIFE SCIENCES CORP RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11083296 UBS-REF:E229245M3360-1	AVXL	.7700		3,848.00





UBS Securities LLC
677 Washington Boulevard
Stamford CT 06901
(203) 719-3000

Account #

Statement Period
06-01-13 to 06-30-13

PURCHASES & SALES CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
06/20	9	Sold	(125,750)	BIOSTEM U S CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11074818 UBS-REF:E229245M3350-1	HAIR	.3069		38,572.70
06/20	9	Sold	(2,000)	CIG WIRELESS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11073752 UBS-REF:E229245M3345-1	CIGW	3.7380		7,472.12
06/20	9	Sold	(80,000)	GOLD DYNAMICS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11078586 UBS-REF:E229245M3354-1	GLDN	.0090		719.62
06/20	9	Sold	(84,950)	MARINE DRIVE MOBILE CORP AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11083089 UBS-REF:E229245M3358-1	MDMC	.0100		849.06
06/20	9	Bought	500	MEEMEE MEDIA INC COM ID: TID=11073448 UBS-REF:E229245M3343-1	MEME	1.1000	550.28	
06/20	9	Sold	(30,000)	MONTALVO SPIRITS INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11078039 UBS-REF:E229245M3352-1	TQLA	.8807		26,407.33
06/20	9	Sold	(256,481)	NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11072383 UBS-REF:E229245M3336-1	NORX	.6928		177,598.09
06/20	9	Sold	(317,500)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11071304 UBS-REF:E229245M3334-1	PSON	1.3171		417,962.88
06/20	9	Bought	32,000	PROMITHIAN GLOBAL VENTURES INC COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11073149 UBS-REF:E229245M3341-1	PGVI	.1817	5,817.31	
06/20	9	Bought	15,000	RENEWABLE CORPORATION (THE) AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11080993 UBS-REF:E229245M3356-1	RNWB	.1400	2,101.05	
06/20	9	Sold	(5,000)	SCOUT EXPLORATION INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11072390 UBS-REF:E229245M3339-1	SCXN	.2450		1,224.36
06/20	9	Sold	(64,600)	22ND CENTURY GROUP INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11074483 UBS-REF:E229245M3348-1	XXII	.7039		45,448.40
06/21	9	Bought	10,000	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK ID: TID=11086799 UBS-REF:E22E24544418-1		.5570	5,572.79	
06/21	9	Bought	147,000	BIO SOLUTIONS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11092321 UBS-REF:E22E24544422-1	BISU	.0123	1,809.00	





UBS Securities LLC
677 Washington Boulevard
Stamford CT 06901
(203) 719-3000

Account #

Statement Period
06-01-13 to 06-30-13

PURCHASES & SALES CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
06/25	9	Sold	(3,000)	DEUTSCHE BK AG LONDON POWERSHARES DB CRUDE OIL SHORT ETN AVG PRICE SHOWN-DETAILS ON REQ WE MAKE A MKT IN THIS SECURITY ID: TID=11110352 UBS-REF:E22N245C0717-1	DTO	41.0000		122,936.35
06/25	9	Sold	(25,000)	FLUX POWER HOLDINGS INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11117397 UBS-REF:E22N245C0723-1	FLUX	.3860		9,645.00
06/25	9	Sold	(100)	GAME PLAN HOLDINGS INC ID: TID=11122148 UBS-REF:E22N245C0729-1	GPLH	.7500		74.95
06/25	9	Sold	(82,400)	HOLLOMAN ENERGY CORPORATION AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11111643 UBS-REF:E22N245C0718-1	HENC	.6536		53,828.77
06/25	9	Bought	100,000	NORSTRA ENERGY INC ID: TID=11112269 UBS-REF:E22N245C0719-1	NORX	.8400	84,042.00	
06/25	9	Sold	(5,073)	PRINCE MEXICO S A INC ID: TID=11120872 UBS-REF:E22N245C0728-1	LUVE	.0940		476.61
06/25	9	Sold	(4,100)	22ND CENTURY GROUP INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11117231 UBS-REF:E22N245C0722-1	XXII	.7000		2,868.51
06/26	9	Bought	400,000	AFRICAN COPPER CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11137436 UBS-REF:E22S245C3611-1	ACQS	.0352	14,087.04	
06/26	9	Sold	(30,000)	ALTERNET SYSTEMS INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11136809 UBS-REF:E22S245C3608-1	ALYI	.0951		2,851.52
06/26	9	Bought	7,500	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11130379 UBS-REF:E22S245C3537-1		.5809	4,358.93	
06/26	9	Sold	(49,320)	BIOSTEM U S CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11125277 UBS-REF:E22S245C3466-1	HAIR	.2436		12,008.13
06/26	9	Sold	(205,000)	GOLD DYNAMICS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11134765 UBS-REF:E22S245C3542-1	GLDN	.0051		1,044.96
06/26	9	Sold	(60,000)	HOLLOMAN ENERGY CORPORATION AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11126062 UBS-REF:E22S245C3469-1	HENC	.6519		39,093.75





UBS Securities LLC
677 Washington Boulevard
Stamford CT 06901
(203) 719-3000

Account #

Statement Period
06-01-13 to 06-30-13

PURCHASES & SALES CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
06/26	9	Sold	(40,000)	MONTALVO SPIRITS INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11127380 UBS-REF:E22S245C3535-1	TQLA	.9531		38,104.27
06/26	9	Sold	(70,000)	NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11127061 UBS-REF:E22S245C3533-1	NORX	.8559		59,881.99
06/26	9	Sold	(40,000)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11136353 UBS-REF:E22S245C3606-1	PSO	.7928		31,695.58
06/26	9	Sold	(45,000)	POLY SHIELD TECHNOLOGIES INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11134640 UBS-REF:E22S245C3540-1	SHPR	.2701		12,148.20
06/26	9	Bought	100,000	PROMITHIAN GLOBAL VENTURES INC COM ID: TID=11135821 UBS-REF:E22S245C3604-1	PGVI	.1450	14,507.25	
06/26	9	Bought	35,000	VALOR GOLD CORP COM AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11136889 UBS-REF:E22S245C3610-1	VGLD	.1500	5,252.63	
06/26	9	Sold	(220,000)	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11139176 UBS-REF:E22S245C3643-1	XUII	.2084		45,824.28
06/27	9	Bought	150,000	AFRICAN COPPER CORPORATION ID: TID=11156869 UBS-REF:E22X245H4407-1	ACCS	.0360	5,402.70	
06/27	9	Bought	14,500	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11145701 UBS-REF:E22X245H4403-1	SAGI	.5868	8,512.85	
06/27	9	Sold	(37,332)	BIOSTEM U S CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11149565 UBS-REF:E22X245H4404-1	HAIR	.2447		9,130.41
06/27	9	Sold	(55,998)	FLUX POWER HOLDINGS INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11145282 AS OF:20130624 UBS-REF:E23124577131-1 AS OF 06/24/13	FLUX	.2582		14,458.42
06/27	9	Sold	(16,050)	GET REAL USA INC ID: TID=11159931 UBS-REF:E22X245H4410-1	GTRL	.0051		81.81





UBS Securities LLC
677 Washington Boulevard
Stamford CT 06901
(203) 719-3000

Account #

Statement Period
06-01-13 to 06-30-13

PURCHASES & SALES CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
06/27	9	Sold	(90,370)	HOLLOMAN ENERGY CORPORATION AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11145678 UBS-REF:E22X245H4402-1	HENC	.6659		60,146.24
06/27	9	Sold	(75,000)	NATIONAL GRAPHITE CORP AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11150316 UBS-REF:E22X245H4405-1	NGRC	.1500		11,244.17
06/27	9	Sold	(150,433)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11152118 UBS-REF:E22X245H4406-1	PSO	.8511		127,967.28
06/27	9	Bought	24,945	PRINCE MEXICO S A INC ID: TID=11157566 UBS-REF:E22X245H4408-1	LUVE	.1475	3,681.23	
06/27	9	Sold	(81,000)	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11157824 UBS-REF:E22X245H4409-1	XUII	.2322		18,798.47
06/28	9	Sold	(15,000)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11172977 UBS-REF:E231245F8470-1	SAGI	.5810		8,710.48
06/28	9	Sold	(22,735)	BIOSTEM U S CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11163358 UBS-REF:E231245F8462-1	HAIR	.2378		5,403.58
06/28	9	Sold	(1,500)	CIG WIRELESS CORP ID: TID=11170992 UBS-REF:E231245F8468-1	CIGW	3.7000		5,547.12
06/28	9	Sold	(1,000)	EXPERIENCE ART AND DESIGN INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11171625 UBS-REF:E231245F8469-1	EXAD	3.9500		3,947.95
06/28	9	Sold	(10,000)	GRAPHITE CORP COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11164057 UBS-REF:E231245F8465-1	GRPH	.1810		1,809.05
06/28	9	Sold	(100,000)	GREEN INNOVATIONS LTD AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11174326 UBS-REF:E231245F8473-1	GNIN	.4250		42,478.01
06/28	9	Sold	(30,000)	HOLLOMAN ENERGY CORPORATION AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11163959 UBS-REF:E231245F8464-1	HENC	.6508		19,513.90
06/28	9	Sold	(5,000)	ITALK INC ID: TID=11163747 UBS-REF:E231245F8463-1	TALK	.7500		3,748.05





UBS Securities LLC
677 Washington Boulevard
Stamford CT 06901
(203) 719-3000

Account #

Statement Period
06-01-13 to 06-30-13

PURCHASES & SALES CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
06/28	9	Sold	(24,000)	MUSTANG ALLIANCES INC RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11172985 UBS-REF:E231245F8471-1	MSTG	.0550		1,319.31
06/28	9	Sold	(25,000)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11162481 UBS-REF:E231245F8461-1	PSON	.8536		21,328.95
06/28	9	Bought	25,000	STEVIA FIRST CORP COM AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11168638	STVF	.3870	9,679.84	
06/28	9	Sold	(40,000)	TUNGSTEN CORP COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11173778 UBS-REF:E231245F8472-1	TUNG	.6275		25,087.01
06/28	9	Sold	(401,000)	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11164473 UBS-REF:E231245F8466-1	XUII	.2662		106,690.97

Net Purchases & Sales

\$7,319,552.70

OTHER ACTIVITY

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
06/03	9	Delivered	(30,000)	AFRICAN COPPER CORPORATION TAG=13052918033			\$3,889.94
06/03	9	Received	35,000	ALTERNET SYSTEMS INC NEW TAG=13052918015		3,148.36	
06/03	9	Received	5,000	BIOSTEM U S CORPORATION TAG=13052918032		1,099.43	
06/03	9	Received	2,500	CIG WIRELESS CORP TAG=13052918018		10,294.67	
06/03	9	Delivered	(500)	EFLO ENERGY INC TAG=13052918014			962.53
06/03	9	Received	24,490	ECO TEK GROUP INC COMMON STOCK TAG=13052918019		8,567.06	
06/03	9	Delivered	(2,000)	FANNIE MAE (FEDERAL NATL MTG ASSN) TAG=13052918020			6,703.35
06/03	9	Delivered	(50,000)	ITALK INC TAG=13052918021			38,519.25
06/03	9	Received	490,000	MARINE DRIVE MOBILE CORP TAG=13052918016		7,689.01	
06/03	9	Received	250,000	MUSTANG ALLIANCES INC TAG=13052918013		17,740.81	
06/03	9	Received	335,750	NORSTRA ENERGY INC TAG=13052918012		303,595.85	
06/03	9	Received	12,000	PETROSONIC ENERGY INC TAG=13052918031		12,263.64	
06/03	9	Received	16,800	STEVIA CORP TAG=13052918030		4,365.74	





UBS Securities LLC
677 Washington Boulevard
Stamford CT 06901
(203) 719-3000

Account #

Statement Period
06-01-13 to 06-30-13

OTHER ACTIVITY CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
06/03	9	Received	50,000	WESTERN GRAPHITE INC COM TAG=13052918017		20,389.44	
06/04	9	Delivered	(85,000)	AFRICAN COPPER CORPORATION TAG=130530F5584			10,783.39
06/04	9	Received	33,000	ANAVEX LIFE SCIENCES CORP TAG=130530F5589		20,040.42	
06/04	9	Received	6,700	BIOSTEM U S CORPORATION TAG=130530F5583		1,473.23	
06/04	9	Received	20,000	BREEZER VENTURES INC TAG=130530F5577		639.66	
06/04	9	Delivered	(5,000)	GAME PLAN HOLDINGS INC TAG=130530F5580			3,001.50
06/04	9	Received	303,208	NORSTRA ENERGY INC TAG=130530F5581		278,503.98	
06/04	9	Received	172,500	POLY SHIELD TECHNOLOGIES INC TAG=130530F5578		35,740.74	
06/04	9	Delivered	(15,000)	POLY SHIELD TECHNOLOGIES INC TAG=130530F5587			3,402.20
06/04	9	Received	10,000	SMARTLINX INC TAG=130530F5586		19.98	
06/04	9	Received	35,000	WESTERN GRAPHITE INC COM TAG=130530F5582		17,931.71	
06/04	9	Received	150,100	XUMANII COM TAG=130530F5588		46,656.94	
06/05	9	Delivered	(2,039)	AFRICAN COPPER CORPORATION TAG=13053178403			255.01
06/05	9	Delivered	(22,600)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130530F5579			13,193.69
06/05	9	Received	9,000	ANAVEX LIFE SCIENCES CORP TAG=13053178401		5,757.01	
06/05	9	Delivered	(30,000)	BULLFROG GOLD CORP TAG=13053178411			8,203.10
06/05	9	Delivered	(235,000)	DEPHASIIUM CORP TAG=130531P8849			112,738.84
06/05	9	Received	9,500	ITALK INC TAG=13053178404		9,020.33	
06/05	9	Received	80,000	MUSTANG ALLIANCES INC TAG=13053178409		8,267.71	
06/05	9	Received	23,000	NAKED BRAND GROUP INC TAG=13053178402		30,470.72	
06/05	9	Received	165,000	NORSTRA ENERGY INC TAG=13053178407		154,739.39	
06/05	9	Delivered	(150,000)	PACWEST EQUITIES INC COMMON STOCK TAG=13053178412			4,502.25
06/05	9	Delivered	(10,500)	POLAR PETROLEUM CORP COM TAG=130530F5585			45,473.03
06/05	9	Delivered	(24,500)	POLAR PETROLEUM CORP COM TAG=13053178405			118,073.06
06/05	9	Delivered	(5,000)	VALOR GOLD CORP COM TAG=13053178410			1,575.79
06/05	9	Received	37,500	WESTERN GRAPHITE INC COM TAG=13053178406		20,936.66	
06/05	9	Received	227,000	XUMANII COM TAG=13053178408		78,796.30	





UBS Securities LLC
677 Washington Boulevard
Stamford CT 06901
(203) 719-3000

Account #

Statement Period
06-01-13 to 06-30-13

OTHER ACTIVITY CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
06/06	9	Received	2,000	CIG WIRELESS CORP TAG=130603I4874		7,698.41	
06/06	9	Received	160,000	GOLD DYNAMICS CORP TAG=130603I4868		1,167.39	
06/06	9	Received	40,000	GRAPHITE CORP COM TAG=130603I4870		8,055.82	
06/06	9	Received	3,000	HORIZON MINERALS CORP NEW TAG=130603I4875		2,048.84	
06/06	9	Received	20,000	MARINE DRIVE MOBILE CORP TAG=130603I4876		279.85	
06/06	9	Received	161,391	MUSTANG ALLIANCES INC TAG=130603I4872		16,324.31	
06/06	9	Received	129,150	NORTHUMBERLAND RESOURCES INC TAG=130603I4869		137,847.93	
06/06	9	Received	5,000	POLAR PETROLEUM CORP COM TAG=130603I4877		27,059.98	
06/06	9	Delivered	(5,000)	PULSE BEVERAGE CORPORATION (THE) TAG=130603I4879			6,153.08
06/06	9	Received	5,000	SCOUT EXPLORATION INC TAG=130603I4871		1,249.34	
06/06	9	Received	36,067	WESTERN GRAPHITE INC COM TAG=130603I4873		19,498.55	
06/06	9	Received	20,000	XUMANII COM TAG=130603I4878		6,316.73	
06/07	9	Received	196,295	ANAVEX LIFE SCIENCES CORP TAG=13060472927		134,098.21	
06/07	9	Received	281,167	BREEZER VENTURES INC TAG=13060472937		6,238.68	
06/07	9	Received	176,013	DEPHASUM CORP TAG=13060472933		90,036.84	
06/07	9	Received	5,000	GAME PLAN HOLDINGS INC TAG=13060472943		3,248.31	
06/07	9	Received	15,000	GRAPHITE CORP COM TAG=13060472935		3,004.44	
06/07	9	Delivered	(95,800)	MONTALVO SPIRITS INC TAG=13060472944			82,908.43
06/07	9	Received	689,000	NORSTRA ENERGY INC TAG=13060472941		673,149.03	
06/07	9	Received	68,339	NORTHUMBERLAND RESOURCES INC TAG=13060472939		78,139.36	
06/07	9	Received	30,000	POLAR PETROLEUM CORP COM TAG=13060472931		173,448.21	
06/07	9	Delivered	(20,000)	US TUNGSTEN CORP COMMON STOCK TAG=13060472929			5,002.50
06/10	9	Received	10,000	ALASKA GOLD CORP TAG=130605J7321		53.96	
06/10	9	Received	300,800	ALTERRUS SYS INC COM TAG=130605J7319		14,881.90	
06/10	9	Received	134,155	ANAVEX LIFE SCIENCES CORP TAG=130605J7322		104,787.88	
06/10	9	Received	50,000	BIZZINGO INC COM TAG=130605J7320		1,839.04	
06/10	9	Received	4,100	CIG WIRELESS CORP TAG=130605J7313		16,030.90	





UBS Securities LLC
677 Washington Boulevard
Stamford CT 06901
(203) 719-3000

Account #

Statement Period
06-01-13 to 06-30-13

OTHER ACTIVITY CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
06/10	9	Received	58,987	DEPHASIUM CORP TAG=130605J7312		20,764.46	
06/10	9	Received	43,600	GRAPHITE CORP COM TAG=130605J7318		7,251.28	
06/10	9	Received	89,764	MARINE DRIVE MOBILE CORP TAG=130605J7325		906.15	
06/10	9	Delivered	(1,200)	MONTALVO SPIRITS INC TAG=130605J7315			1,056.53
06/10	9	Received	229,302	NORSTRA ENERGY INC TAG=130605J7314		254,989.41	
06/10	9	Received	17,175	WESTERN GRAPHITE INC COM TAG=130605J7316		7,829.46	
06/10	9	Received	77,500	XUMANII COM TAG=130605J7324		19,388.21	
06/11	9	Delivered	(33,400)	AFRICAN COPPER CORPORATION TAG=130605J7317			4,167.06
06/11	9	Received	131,275	ANAVEX LIFE SCIENCES CORP TAG=130606M4760		108,167.11	
06/11	9	Delivered	(1,500)	DEUTSCHE BK AG LONDON POWERSHARES DB CRUDE OIL SHORT ETN TAG=130606M4757			62,656.31
06/11	9	Delivered	(15,000)	EMO CAPITAL CORP TAG=130606M4762			1,500.75
06/11	9	Received	101,000	GOLD DYNAMICS CORP TAG=130606M4754		696.53	
06/11	9	Received	1,000	GRAPHITE CORP COM TAG=130606M4751		159.91	
06/11	9	Received	190,000	NORSTRA ENERGY INC TAG=130606M4753		314,781.04	
06/11	9	Received	75,000	NORTHUMBERLAND RESOURCES INC TAG=130606M4759		97,284.63	
06/11	9	Received	700	PROMITHIAN GLOBAL VENTURES INC COM TAG=130606M4761		188.90	
06/11	9	Delivered	(500)	SEARCHCORE INC TAG=130606M4752			100.05
06/11	9	Received	50,000	WESTERN GRAPHITE INC COM TAG=130606M4755		20,409.43	
06/12	9	Delivered	(101,000)	AFRICAN COPPER CORPORATION TAG=130606M4756			11,115.56
06/12	9	Delivered	(2,500)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130606M4758			1,388.19
06/12	9	Delivered	(2,500)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130607C7886			1,388.19
06/12	9	Received	35,000	ANAVEX LIFE SCIENCES CORP TAG=130607C7890		29,195.88	
06/12	9	Delivered	(13,000)	BIOSTEM U S CORPORATION TAG=130607C7894			2,731.37
06/12	9	Received	20,000	GOLD DYNAMICS CORP TAG=130607C7891		157.91	
06/12	9	Received	10,000	MARINE DRIVE MOBILE CORP TAG=130607C7893		99.94	
06/12	9	Delivered	(95)	NORTH AMERICAN OIL & GAS CORP TAG=130607C7888			76.04
06/12	9	Received	10,000	POLY SHIELD TECHNOLOGIES INC TAG=130607C7887		2,698.60	





UBS Securities LLC
677 Washington Boulevard
Stamford CT 06901
(203) 719-3000

Account #

Statement Period
06-01-13 to 06-30-13

OTHER ACTIVITY CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
06/12	9	Received	8,300	PROMITHIAN GLOBAL VENTURES INC COM TAG=130607C7883		2,244.82	
06/12	9	Received	135,764	TUNGSTEN CORP COM TAG=130607C7885		108,134.34	
06/12	9	Received	65,000	22ND CENTURY GROUP INC TAG=130607C7884		41,805.86	
06/12	9	Received	45,843	WESTERN GRAPHITE INC COM TAG=130607C7882		17,081.42	
06/12	9	Received	61,152	XUMANII COM TAG=130607C7889		16,612.51	
06/13	9	Received	99,200	ALTERRUS SYS INC COM TAG=130610D3180		3,965.95	
06/13	9	Received	15,000	ANAVEX LIFE SCIENCES CORP TAG=130610D3182		12,143.70	
06/13	9	Received	500,238	BIOSTEM U S CORPORATION TAG=130610D3176		176,442.64	
06/13	9	Received	38,840	NORSTRA ENERGY INC TAG=130610D3181		45,842.43	
06/13	9	Delivered	(111,900)	NORSTRA ENERGY INC TAG=130610D3179			125,558.60
06/13	9	Received	6,000	NORTHUMBERLAND RESOURCES INC TAG=130610D3178		7,676.02	
06/13	9	Delivered	(10,000)	SEARCHCORE INC TAG=130610D3185			2,101.05
06/13	9	Received	140,000	22ND CENTURY GROUP INC TAG=130610D3177		94,227.21	
06/13	9	Delivered	(42,000)	VALOR GOLD CORP COM TAG=130610D3186			10,547.27
06/13	9	Received	15,000	XUMANII COM TAG=130610D3184		3,193.34	
06/13	9	Delivered	(260,000)	XUMANII COM TAG=130607C7892			67,191.58
06/14	9	Received	26,000	BIOSTEM U S CORPORATION TAG=13061149458		9,885.27	
06/14	9	Received	250,000	BULLFROG GOLD CORP TAG=13061149463		57,470.24	
06/14	9	Received	3,500	CIG WIRELESS CORP TAG=13061149460		13,007.66	
06/14	9	Delivered	(16,050)	GET REAL USA INC TAG=13061149471			96.35
06/14	9	Received	176,050	NORSTRA ENERGY INC TAG=13061149469		180,516.25	
06/14	9	Received	38,254	NORTHUMBERLAND RESOURCES INC TAG=13061149461		43,219.94	
06/14	9	Received	14,500	PAN AMERICAN GOLDFIELDS LTD TAG=13061149465		2,898.49	
06/14	9	Received	100,000	22ND CENTURY GROUP INC TAG=13061149455		66,175.73	
06/14	9	Delivered	(350,000)	XUMANII COM TAG=130610D3183			70,105.04
06/17	9	Delivered	(50,000)	ANAVEX LIFE SCIENCES CORP TAG=13061149453			35,817.90
06/17	9	Delivered	(2,400)	ARCH THERAPEUTICS INC TAG=130612J0461			2,041.02





UBS Securities LLC
677 Washington Boulevard
Stamford CT 06901
(203) 719-3000

Account #

Statement Period
06-01-13 to 06-30-13

OTHER ACTIVITY CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
06/17	9	Received	2,000	BIOLOGIX HAIR INC COMMON STOCK TAG=130612J0480		9,035.32	
06/17	9	Received	10,000	BIOZOOM INC TAG=130612J0459		32,183.33	
06/17	9	Delivered	(10,000)	BIOZOOM INC TAG=130612J0444			32,016.00
06/17	9	Received	500	EXPERIENCE ART AND DESIGN INC TAG=130605J7323		2,073.92	
06/17	9	Received	575,000	MARINE DRIVE MOBILE CORP TAG=130612J0450		5,747.01	
06/17	9	Received	47,000	MONTALVO SPIRITS INC TAG=130612J0446		41,653.33	
06/17	9	Received	20,000	PAN AMERICAN GOLDFIELDS LTD TAG=130612J0432		3,997.93	
06/17	9	Delivered	(50,000)	RANGO ENERGY INC TAG=130612J0477			18,009.00
06/17	9	Received	60,000	SMACK SPORTSWEAR COM TAG=130612J0474		1,679.13	
06/17	9	Received	22,600	22ND CENTURY GROUP INC TAG=130612J0430		14,732.09	
06/18	9	Delivered	(104,000)	ANAVEX LIFE SCIENCES CORP TAG=130612J0466			71,681.42
06/18	9	Delivered	(31,000)	ANAVEX LIFE SCIENCES CORP TAG=130613F2700			20,166.28
06/18	9	Received	15,224	BIOSTEM U S CORPORATION TAG=130613F2702		5,150.65	
06/18	9	Received	6,000	BIOLOGIX HAIR INC COMMON STOCK TAG=130613F2695		27,315.85	
06/18	9	Received	10,000	BOLDFACE GROUP INC TAG=130613F2698		749.60	
06/18	9	Delivered	(1,500)	DEUTSCHE BK AG LONDON POWERSHARES DB CRUDE OIL SHORT ETN TAG=130613F2704			60,330.15
06/18	9	Received	32,050	MARINE DRIVE MOBILE CORP TAG=130613F2682		320.33	
06/18	9	Delivered	(26)	NAKED BRAND GROUP INC TAG=130612J0489			26.27
06/18	9	Received	153,400	NORSTRA ENERGY INC TAG=130613F2706		106,251.20	
06/18	9	Delivered	(100,000)	NORSTRA ENERGY INC TAG=130613F2693			65,032.50
06/18	9	Delivered	(20,000)	PERSHING GOLD CORPORATION TAG=13061149467			7,803.90
06/18	9	Received	333,400	PETROSONIC ENERGY INC TAG=130613F2696		411,469.31	
06/18	9	Received	30,377	PROMITHIAN GLOBAL VENTURES INC COM TAG=130613F2680		6,986.13	
06/18	9	Received	85,100	22ND CENTURY GROUP INC TAG=130613F2691		55,303.38	
06/18	9	Received	1,029,648	XUMANII COM TAG=130613F2684		270,451.48	
06/18	9	Delivered	(40,000)	XUMANII COM TAG=130612J0441			6,295.15
06/19	9	Received	20,000	BOLDFACE GROUP INC TAG=13061450633		1,499.22	
06/19	9	Received	119,900	NORSTRA ENERGY INC TAG=13061450631		81,873.29	





UBS Securities LLC
677 Washington Boulevard
Stamford CT 06901
(203) 719-3000

Account #

Statement Period
06-01-13 to 06-30-13

OTHER ACTIVITY CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
06/19	9	Received	323,785	PETROSONIC ENERGY INC TAG=13061450629		396,625.57	
06/19	9	Received	6,724	22ND CENTURY GROUP INC TAG=13061450634		4,704.36	
06/19	9	Received	187,850	XUMANII COM TAG=13061450632		53,471.99	
06/20	9	Received	5,000	ANAVEX LIFE SCIENCES CORP TAG=130617M3360		3,848.00	
06/20	9	Delivered	(20,000)	ANAVEX LIFE SCIENCES CORP TAG=13061450630			14,207.10
06/20	9	Received	125,750	BIOSTEM U S CORPORATION TAG=130617M3350		38,572.70	
06/20	9	Received	2,000	CIG WIRELESS CORP TAG=130617M3345		7,472.12	
06/20	9	Received	80,000	GOLD DYNAMICS CORP TAG=130617M3354		719.62	
06/20	9	Received	84,950	MARINE DRIVE MOBILE CORP TAG=130617M3358		849.06	
06/20	9	Delivered	(500)	MEEMEE MEDIA INC COM TAG=130617M3343			550.28
06/20	9	Received	30,000	MONTALVO SPIRITS INC TAG=130617M3352		26,407.33	
06/20	9	Received	256,481	NORSTRA ENERGY INC TAG=130617M3336		177,598.09	
06/20	9	Received	100	PAN AMERICAN GOLDFIELDS LTD TAG=130613F2708		19.98	
06/20	9	Received	14,380	PAN AMERICAN GOLDFIELDS LTD TAG=13061450635		2,874.50	
06/20	9	Received	317,500	PETROSONIC ENERGY INC TAG=130617M3334		417,962.88	
06/20	9	Delivered	(15,000)	PULSE BEVERAGE CORPORATION (THE) TAG=130612J0463			19,659.83
06/20	9	Received	5,000	SCOUT EXPLORATION INC TAG=130617M3339		1,224.36	
06/20	9	Received	64,600	22ND CENTURY GROUP INC TAG=130617M3348		45,448.40	
06/21	9	Delivered	(10,000)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13061844418			5,572.79
06/21	9	Delivered	(147,000)	BIO SOLUTIONS CORP TAG=13061844422			1,809.00
06/21	9	Received	48,700	BIOSTEM U S CORPORATION TAG=13061844421		12,222.24	
06/21	9	Received	40,000	BOLDFACE GROUP INC TAG=13061844419		2,798.55	
06/21	9	Received	247,242	PETROSONIC ENERGY INC TAG=13061844415		314,749.20	
06/21	9	Received	10,000	POLY SHIELD TECHNOLOGIES INC TAG=13061844423		2,799.55	
06/21	9	Delivered	(32,000)	PROMITHIAN GLOBAL VENTURES INC COM TAG=130617M3341			5,817.31
06/21	9	Delivered	(15,000)	RENEWABLE CORPORATION (THE) TAG=130617M3356			2,101.05
06/21	9	Received	10,000	SCOUT EXPLORATION INC TAG=13061844417		2,448.72	
06/21	9	Received	106,709	TUNGSTEN CORP COM TAG=13061844416		77,654.61	
06/21	9	Received	30,000	22ND CENTURY GROUP INC TAG=13061844404		20,989.13	





UBS Securities LLC
677 Washington Boulevard
Stamford CT 06901
(203) 719-3000

Account #

Statement Period
06-01-13 to 06-30-13

OTHER ACTIVITY CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
06/21	9	Delivered	(5,000)	UNISOURCE CORP TAG=13061844420			1,325.66
06/24	9	Delivered	(14,130)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130619H8964			7,997.34
06/24	9	Received	9,500	ARGENTEX MINING CORPORATION COMMON STOCK TAG=130619H8957		1,329.30	
06/24	9	Received	113,000	BIOSTEM U S CORPORATION TAG=130619H8955		28,811.38	
06/24	9	Received	10,000	BOLDFACE GROUP INC TAG=130619H8959		549.71	
06/24	9	Delivered	(20,000)	MONTALVO SPIRITS INC TAG=130619H8956			18,985.49
06/24	9	Received	5,000	NORTH AMERICAN OIL & GAS CORP TAG=130619H8961		4,997.41	
06/24	9	Received	300,000	PETROHUNTER ENERGY CORPORATION TAG=130619H8966		5,097.36	
06/24	9	Received	364,500	PETROSONIC ENERGY INC TAG=130619H8862		306,495.18	
06/24	9	Delivered	(20,000)	PETROSONIC ENERGY INC TAG=130619H8954			15,505.75
06/24	9	Received	255,100	PRINCE MEXICO S A INC TAG=130619H8953		58,999.59	
06/24	9	Received	82,500	PROMITHIAN GLOBAL VENTURES INC COM TAG=130619H8952		16,400.76	
06/24	9	Received	900	22ND CENTURY GROUP INC TAG=130619H8863		629.66	
06/25	9	Delivered	(1,000)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130620C0726			585.29
06/25	9	Received	27,400	BIOSTEM U S CORPORATION TAG=130620C0724		6,846.45	
06/25	9	Received	15,000	BOLDFACE GROUP INC TAG=130620C0725		824.57	
06/25	9	Received	2,000	CIG WIRELESS CORP TAG=130620C0727		7,521.10	
06/25	9	Received	3,000	DEUTSCHE BK AG LONDON POWERSHARES DB CRUDE OIL SHORT ETN TAG=130620C0717		122,936.35	
06/25	9	Delivered	(95,000)	EMO CAPITAL CORP TAG=13061844424			7,803.40
06/25	9	Received	25,000	FLUX POWER HOLDINGS INC TAG=130620C0723		9,645.00	
06/25	9	Received	100	GAME PLAN HOLDINGS INC TAG=130620C0729		74.95	
06/25	9	Received	82,400	HOLLOMAN ENERGY CORPORATION TAG=130620C0718		53,828.77	
06/25	9	Delivered	(100,000)	NORSTRA ENERGY INC TAG=130620C0719			84,042.00
06/25	9	Received	5,073	PRINCE MEXICO S A INC TAG=130620C0728		476.61	
06/25	9	Received	4,100	22ND CENTURY GROUP INC TAG=130620C0722		2,868.51	
06/26	9	Received	2,554,400	AFRICAN COPPER CORPORATION TAG=130620C0721		281,349.23	
06/26	9	Delivered	(243,000)	AFRICAN COPPER CORPORATION TAG=130620C0720			24,506.65
06/26	9	Delivered	(400,000)	AFRICAN COPPER CORPORATION TAG=130621C3611			14,087.04
06/26	9	Received	30,000	ALTERNET SYSTEMS INC TAG=130621C3608		2,851.52	





UBS Securities LLC
677 Washington Boulevard
Stamford CT 06901
(203) 719-3000

Account #

Statement Period
06-01-13 to 06-30-13

OTHER ACTIVITY CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
06/26	9	Received	49,320	BIOSTEM U S CORPORATION TAG=130621C3466		12,008.13	
06/26	9	Received	205,000	GOLD DYNAMICS CORP TAG=130621C3542		1,044.96	
06/26	9	Received	60,000	HOLLOMAN ENERGY CORPORATION TAG=130621C3469		39,093.75	
06/26	9	Received	40,000	MONTALVO SPIRITS INC TAG=130621C3535		38,104.27	
06/26	9	Received	70,000	NORSTRA ENERGY INC TAG=130621C3533		59,881.99	
06/26	9	Received	40,000	PETROSONIC ENERGY INC TAG=130621C3606		31,695.58	
06/26	9	Received	45,000	POLY SHIELD TECHNOLOGIES INC TAG=130621C3540		12,148.20	
06/26	9	Delivered	(100,000)	PROMITHIAN GLOBAL VENTURES INC COM TAG=130621C3604			14,507.25
06/26	9	Delivered	(35,000)	VALOR GOLD CORP COM TAG=130621C3610			5,252.63
06/26	9	Received	220,000	XUMANII COM TAG=130621C3643		45,824.28	
06/27	9	Delivered	(150,000)	AFRICAN COPPER CORPORATION TAG=130624H4407			5,402.70
06/27	9	Delivered	(7,500)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130621C3537			4,358.93
06/27	9	Delivered	(14,500)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130624H4403			8,512.85
06/27	9	Received	37,332	BIOSTEM U S CORPORATION TAG=130624H4404		9,130.41	
06/27	9	Received	55,998	FLUX POWER HOLDINGS INC TAG=13062477131		14,458.42	
06/27	9	Received	16,050	GET REAL USA INC TAG=130624H4410		81.81	
06/27	9	Received	90,370	HOLLOMAN ENERGY CORPORATION TAG=130624H4402		60,146.24	
06/27	9	Received	75,000	NATIONAL GRAPHITE CORP TAG=130624H4405		11,244.17	
06/27	9	Received	150,433	PETROSONIC ENERGY INC TAG=130624H4406		127,967.28	
06/27	9	Delivered	(24,945)	PRINCE MEXICO S A INC TAG=130624H4408			3,681.23
06/27	9	Received	81,000	XUMANII COM TAG=130624H4409		18,798.47	
06/28	9	Received	15,000	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130625F8470		8,710.48	
06/28	9	Received	22,735	BIOSTEM U S CORPORATION TAG=130625F8462		5,403.58	
06/28	9	Received	1,500	CIG WIRELESS CORP TAG=130625F8468		5,547.12	
06/28	9	Received	10,000	GRAPHITE CORP COM TAG=130625F8465		1,809.05	
06/28	9	Received	100,000	GREEN INNOVATIONS LTD TAG=130625F8473		42,478.01	
06/28	9	Received	30,000	HOLLOMAN ENERGY CORPORATION TAG=130625F8464		19,513.90	
06/28	9	Received	5,000	ITALK INC TAG=130625F8463		3,748.05	





UBS Securities LLC
677 Washington Boulevard
Stamford CT 06901
(203) 719-3000

Account #

[REDACTED]

Statement Period
06-01-13 to 06-30-13

OTHER ACTIVITY CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
06/28	9	Received	24,000	MUSTANG ALLIANCES INC TAG=130625F8471		1,319.31	
06/28	9	Received	25,000	PETROSONIC ENERGY INC TAG=130625F8461		21,328.95	
06/28	9	Delivered	(25,000)	STEVIA FIRST CORP COM TAG=130625F8467			9,679.84
06/28	9	Received	40,000	TUNGSTEN CORP COM TAG=130625F8472		25,087.01	
06/28	9	Received	401,000	XUMANII COM TAG=130625F8466		106,690.97	
Net Other Activity						\$(7,315,604.75)	

▶TRADES NOT YET SETTLED

TRADE DATE	SETTLE DATE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
06/26	07/01	Sold	(151,000)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11177432 UBS-REF:E235245F5929-1	\$.5290		\$79,837.67
06/26	07/01	Sold	(49,711)	BIOSTEM U S CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11175672 UBS-REF:E235245F5924-1	.2375		11,800.25
06/26	07/01	Sold	(7,000)	CROWN ALLIANCE CAPITAL LIMITED AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11183270 UBS-REF:E235245F5930-1	.7400		5,177.31
06/26	07/01	Sold	(2,700)	CIG WIRELESS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11176169 UBS-REF:E235245F5927-1	3.6059		9,730.89
06/26	07/01	Bought	17,900	EMO CAPITAL CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11188217 UBS-REF:E235245F5934-1	.1394	2,496.51	
06/26	07/01	Sold	(115,000)	HOLLOMAN ENERGY CORPORATION AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11175964 UBS-REF:E235245F5925-1	.6245		71,780.34
06/26	07/01	Sold	(26,000)	MUSTANG ALLIANCES INC RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11183935 UBS-REF:E235245F5931-1	.0600		1,559.19
06/26	07/01	Sold	(80,000)	NATIONAL GRAPHITE CORP AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11185958 UBS-REF:E235245F5932-1	.1510		12,073.74



UBS Securities LLC
677 Washington Boulevard
Stamford CT 06901
(203) 719-3000

Account #

Statement Period
06-01-13 to 06-30-13

TRADES NOT YET SETTLED CONTINUED

TRADE DATE	SETTLE DATE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
06/26	07/01	Sold	(20,000)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11176006 UBS-REF:E235245F5926-1	.8298		16,587.41
06/26	07/01	Sold	(45,000)	RANGO ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11189242 UBS-REF:E235245F5945-1	.3624		16,299.56
06/26	07/01	Sold	(100,000)	TUNGSTEN CORP COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11187943 UBS-REF:E235245F5933-1	.5028		50,253.98
06/26	07/01	Sold	(1,223,777)	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11176464 UBS-REF:E235245F5928-1	.2642		323,154.59
06/27	07/02	Sold	(65,500)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11194996 UBS-REF:E239245C7124-1	.5410		35,417.16
06/27	07/02	Bought	980,193	BUDGET CENTER INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11195210 UBS-REF:E239245C7126-1	.0110	10,787.51	
06/27	07/02	Sold	(50,000)	BUDGET CENTER INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11195875 UBS-REF:E239245C7128-1	.0200		999.48
06/27	07/02	Sold	(177,136)	BIOSTEM U S CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11191285 UBS-REF:E239245C7114-1	.2405		42,579.16
06/27	07/02	Sold	(7,500)	CIG WIRELESS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11193494 UBS-REF:E239245C7122-1	3.5061		26,282.14
06/27	07/02	Sold	(150,105)	EMO CAPITAL CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11192871 UBS-REF:E239245C7118-1	.1623		24,349.43
06/27	07/02	Sold	(22,500)	FLUX POWER HOLDINGS INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11198194 UBS-REF:E239245C7132-1	.1500		3,373.25
06/27	07/02	Sold	(41,000)	HOLLOMAN ENERGY CORPORATION AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11198982 UBS-REF:E239245C7136-1	.6231		25,533.88
06/27	07/02	Sold	(10,000)	NATIONAL GRAPHITE CORP AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11198913 UBS-REF:E239245C7134-1	.1515		1,514.21





UBS Securities LLC
677 Washington Boulevard
Stamford CT 06901
(203) 719-3000

Account #

Statement Period
06-01-13 to 06-30-13

TRADES NOT YET SETTLED

CONTINUED

TRADE DATE	SETTLE DATE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
06/27	07/02	Sold	(105,000)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11196596 UBS-REF:E239245C7130-1	.8000		83,956.53
06/27	07/02	Sold	(12,000)	PROMITHIAN GLOBAL VENTURES INC COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11205358 UBS-REF:E239245C7138-1	.0750		899.53
06/27	07/02	Sold	(158,500)	TUNGSTEN CORP COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11192671 UBS-REF:E239245C7116-1	.4219		66,836.54
06/27	07/02	Sold	(302,099)	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11192943 UBS-REF:E239245C7120-1	.2762		83,396.56
06/28	07/03	Sold	(151,080)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11210275 UBS-REF:E23D245N7623-1	.5191		78,385.05
06/28	07/03	Sold	(41,000)	BIOSTEM U S CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11218005 UBS-REF:E23D245N7627-1	.2425		9,937.35
06/28	07/03	Sold	(135,500)	GOLD DYNAMICS CORP ID: TID=11218956 UBS-REF:E23D245N7628-1	.0075		1,015.72
06/28	07/03	Sold	(715)	GAME PLAN HOLDINGS INC ID: TID=11223072 UBS-REF:E23D245N7630-1	.7500		535.97
06/28	07/03	Sold	(20,000)	GRAPHITE CORP COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11220915 UBS-REF:E23D245N7629-1	.1605		3,208.33
06/28	07/03	Sold	(27,000)	HOLLOMAN ENERGY CORPORATION AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11217141 UBS-REF:E23D245N7625-1	.6219		16,782.60
06/28	07/03	Sold	(10,000)	ITALK INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11210162 UBS-REF:E23D245N7621-1	.5213		5,210.29
06/28	07/03	Sold	(15,000)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11213626 UBS-REF:E23D245N7624-1	.7819		11,722.43
06/28	07/03	Sold	(27,000)	TUNGSTEN CORP COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11210233 UBS-REF:E23D245N7622-1	.3526		9,515.27





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 677 Washington Boulevard
 Stamford CT 06901
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Account #

Statement Period
 06-01-13 to 06-30-13

TRADES NOT YET SETTLED

CONTINUED

TRADE DATE	SETTLE DATE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
06/28	07/03	Sold	(405,000)	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11217852 UBS-REF:E23D245N7626-1	.2857		115,648.63



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Stamford CT 06901
(203) 719-3000

Account #

Statement Period
07-01-13 to 07-31-13

YOUR ACCOUNT STATEMENT

Reported in U.S. DOLLARS

Account Name
VERDMONT CAPITAL, S.A.

VERDMONT CAPITAL, S.A.
AQUILINO DE LA GUARDIA 18
EDIFICIO VERDMONT
APARTADO POSTAL, 0823-03017
PANAMA CITY 0823-03017
PANAMA

MONEY BALANCE SUMMARY

	07-31-13	06-30-13
Net Cash	\$359,632.34	\$3,947.95

PORTFOLIO SUMMARY

	07-31-13
* Total Portfolio Value	\$(391,370.00)
Net Cash Balance	359,632.34
* Net Portfolio Value	(31,737.66)
* Net Value Last Period	(52.05)
* Excludes Unpriced Securities.	

ACTIVITY SUMMARY

CREDITS

Securities Sold	\$5,748,806.70
Other Credits	1,237,427.93
Total Credits	\$6,986,234.63

DEBITS

Securities Purchased	\$1,238,378.41
Other Debits	5,392,171.83
Total Debits	\$6,630,550.24
Net Activity	\$355,684.39



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Stamford CT 06901
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Account #

Statement Period
07-01-13 to 07-31-13

ACCOUNT POSITIONS

CASH BALANCES

ACCT TYPE	07-31-13	06-30-13
9	\$359,632.34	\$3,947.95
Total	\$359,632.34	\$3,947.95

EQUITIES - LONG POSITIONS

QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	PRICE	VALUE
5,000	SEARCHCORE INC	SRER	9	\$0.2100	\$1,050.00
Total Equities - Long Positions					\$1,050.00

EQUITIES - SHORT POSITIONS

QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	PRICE	VALUE
(105,000)	SUJA MINERALS CORP	SJML	9	\$0.6200	\$(65,100.00)
(980,000)	XUMANII COM	98387X203	9	0.3340	\$(327,320.00)
Total Equities - Short Positions					\$(392,420.00)

Total Long Equities Value	\$1,050.00
Total Short Equities Value	\$(392,420.00)
Net Equities Value	\$(391,370.00)

TRANSACTION DETAILS

PURCHASES & SALES

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
07/01	9	Sold	(151,000)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11177432 UBS-REF:E235245F5929-1	SAGIN	\$.5290		\$79,837.67
07/01	9	Sold	(49,711)	BIOSTEM U S CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11175672 UBS-REF:E235245F5924-1	HAIR	.2375		11,800.25
07/01	9	Sold	(2,700)	CIG WIRELESS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11176169 UBS-REF:E235245F5927-1	CIGW	3.6059		9,730.89
07/01	9	Sold	(7,000)	CROWN ALLIANCE CAPITAL LIMITED AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11183270 UBS-REF:E235245F5930-1	CACL	.7400		5,177.31
07/01	9	Bought	17,900	EMO CAPITAL CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11188217 UBS-REF:E235245F5934-1	NUVI	.1394	2,496.51	





UBS Securities LLC
677 Washington Boulevard
Stamford CT 06901
(203) 719-3000

Account #

Statement Period
07-01-13 to 07-31-13

PURCHASES & SALES CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
07/01	9	Sold	(115,000)	HOLLOMAN ENERGY CORPORATION AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11175964 UBS-REF:E235245F5925-1	HENC	.6245		71,780.34
07/01	9	Sold	(26,000)	MUSTANG ALLIANCES INC RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11183935 UBS-REF:E235245F5931-1	MSTG	.0600		1,559.19
07/01	9	Sold	(80,000)	NATIONAL GRAPHITE CORP AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11185958 UBS-REF:E235245F5932-1	NGRC	.1510		12,073.74
07/01	9	Sold	(20,000)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11176006 UBS-REF:E235245F5926-1	PSON	.8298		16,587.41
07/01	9	Sold	(45,000)	RANGO ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11189242 UBS-REF:E235245F5945-1	RAGO	.3624		16,299.56
07/01	9	Sold	(100,000)	TUNGSTEN CORP COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11187943 UBS-REF:E235245F5933-1	TUNG	.5028		50,253.98
07/01	9	Sold	(1,223,777)	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11176464 UBS-REF:E235245F5928-1	XUII	.2642		323,154.59
07/02	9	Sold	(65,500)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11194996 UBS-REF:E239245C7124-1	SAGIN	.5410		35,417.16
07/02	9	Sold	(177,136)	BIOSTEM U S CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11191285 UBS-REF:E239245C7114-1	HAIR	.2405		42,579.16
07/02	9	Bought	980,193	BUDGET CENTER INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11195210 UBS-REF:E239245C7126-1	BDGN	.0110	10,787.51	
07/02	9	Sold	(50,000)	BUDGET CENTER INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11195875 UBS-REF:E239245C7128-1	BDGN	.0200		999.48
07/02	9	Sold	(7,500)	CIG WIRELESS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11193494 UBS-REF:E239245C7122-1	CIGW	3.5061		26,282.14
07/02	9	Sold	(150,105)	EMO CAPITAL CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11192871 UBS-REF:E239245C7118-1	NUVI	.1623		24,349.43





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Account #

Statement Period
07-01-13 to 07-31-13

PURCHASES & SALES CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
07/02	9	Sold	(22,500)	FLUX POWER HOLDINGS INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11198194 UBS-REF:E239245C7132-1	FLUX	.1500		3,373.25
07/02	9	Sold	(41,000)	HOLLOMAN ENERGY CORPORATION AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11198982 UBS-REF:E239245C7136-1	HENC	.6231		25,533.88
07/02	9	Sold	(10,000)	NATIONAL GRAPHITE CORP AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11198913 UBS-REF:E239245C7134-1	NGRC	.1515		1,514.21
07/02	9	Sold	(105,000)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11196596 UBS-REF:E239245C7130-1	PSON	.8000		83,956.53
07/02	9	Sold	(12,000)	PROMITHIAN GLOBAL VENTURES INC COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11205358 UBS-REF:E239245C7138-1	PGVI	.0750		899.53
07/02	9	Sold	(158,500)	TUNGSTEN CORP COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11192671 UBS-REF:E239245C7116-1	TUNG	.4219		66,836.54
07/02	9	Sold	(302,099)	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11192943 UBS-REF:E239245C7120-1	XUII	.2762		83,396.56
07/03	9	Sold	(151,080)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11210275 UBS-REF:E23D245N7623-1	SAGIN	.5191		78,385.05
07/03	9	Sold	(41,000)	BIOSTEM U S CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11218005 UBS-REF:E23D245N7627-1	HAIR	.2425		9,937.35
07/03	9	Sold	(715)	GAME PLAN HOLDINGS INC ID: TID=11223072 UBS-REF:E23D245N7630-1	GPLH	.7500		535.97
07/03	9	Sold	(135,500)	GOLD DYNAMICS CORP ID: TID=11218956 UBS-REF:E23D245N7628-1	GLDN	.0075		1,015.72
07/03	9	Sold	(20,000)	GRAPHITE CORP COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11220915 UBS-REF:E23D245N7629-1	GRPH	.1605		3,208.33
07/03	9	Sold	(27,000)	HOLLOMAN ENERGY CORPORATION AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11217141 UBS-REF:E23D245N7625-1	HENC	.6219		16,782.60





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Account #

Statement Period
07-01-13 to 07-31-13

PURCHASES & SALES CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
07/03	9	Sold	(10,000)	ITALK INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11210162 UBS-REF:E23D245N7621-1	TALK	.5213		5,210.29
07/03	9	Sold	(15,000)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11213626 UBS-REF:E23D245N7624-1	PSO	.7819		11,722.43
07/03	9	Sold	(27,000)	TUNGSTEN CORP COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11210233 UBS-REF:E23D245N7622-1	TUNG	.3526		9,515.27
07/03	9	Sold	(405,000)	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11217852 UBS-REF:E23D245N7626-1	XU	.2857		115,648.63
07/05	9	Sold	(237,050)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11231063 UBS-REF:E23I245I1368-1	AGIN	.5006		118,605.83
07/05	9	Sold	(181,785)	BIOSTEM U S CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11229739 UBS-REF:E23I245I1359-1	HAIR	.2747		49,910.50
07/05	9	Sold	(2,500)	BIOLOGIX HAIR INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11234609 AS OF:20130701 UBS-REF:E23Q245P9234-1 AS OF 07/01/13	BLGX	2.8160		7,039.87
07/05	9	Sold	(127,000)	BULLFROG GOLD CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11239211 UBS-REF:E23I245I1388-1	BFGC	.2286		29,017.17
07/05	9	Sold	(7,000)	CIG WIRELESS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11235211 UBS-REF:E23I245I1377-1	CIGW	3.4127		23,876.54
07/05	9	Bought	3,000	DEUTSCHE BK AG LONDON POWERSHARES DB CRUDE OIL SHORT ETN AVG PRICE SHOWN-DETAILS ON REQ WE MAKE A MKT IN THIS SECURITY ID: TID=11230357	DTO	39.3000	117,958.95	
07/05	9	Sold	(414)	GAME PLAN HOLDINGS INC ID: TID=11230508 UBS-REF:E23I245I1365-1	GPLH	.7000		289.65
07/05	9	Sold	(10,000)	GRAPHITE CORP COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11238562 UBS-REF:E23I245I1382-1	GRPH	.1700		1,699.12
07/05	9	Sold	(23,350)	HOLLOMAN ENERGY CORPORATION AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11237673 UBS-REF:E23I245I1380-1	HENC	.6207		14,485.84





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(203) 719-3000

Account #

Statement Period
07-01-13 to 07-31-13

PURCHASES & SALES

CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
07/05	9	Sold	(7,450)	NORTH AMERICAN OIL & GAS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11231478 UBS-REF:E23I245I1371-1	NAMG	.9756		7,264.46
07/05	9	Sold	(69,835)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11238734 UBS-REF:E23I245I1385-1	PSON	.7938		55,406.33
07/05	9	Sold	(994,773)	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11231587 UBS-REF:E23I245I1374-1	XUII	.2830		281,375.10
07/08	9	Sold	(95,000)	AMERICAN GRAPHITE TECHNOLOGIESAGIN INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11245128 UBS-REF:E23N24594076-1		.4337		41,180.18
07/08	9	Sold	(123,413)	BIOSTEM U S CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11243236 UBS-REF:E23N24594051-1	HAIR	.2589		31,935.09
07/08	9	Sold	(2,900)	CIG WIRELESS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11252386 UBS-REF:E23N24594088-1	CIGW	3.4000		9,854.89
07/08	9	Sold	(1,958)	GAME PLAN HOLDINGS INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11243943 UBS-REF:E23N24594068-1	GPLH	.7000		1,369.88
07/08	9	Sold	(48,000)	HOLLOMAN ENERGY CORPORATION AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11243719 UBS-REF:E23N24594064-1	HENC	.6305		30,248.34
07/08	9	Bought	20,000	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11251287 UBS-REF:E23N24594086-1	PSON	.8091	16,190.09	
07/08	9	Sold	(4,410)	PROMITHIAN GLOBAL VENTURES INC PGVI COM ID: TID=11244182 UBS-REF:E23N24594072-1		.0640		282.09
07/08	9	Sold	(636,577)	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11245738 UBS-REF:E23N24594080-1	XUII	.2535		161,288.77
07/09	9	Sold	(3,375)	ALTERNET SYSTEMS INC RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11263045 UBS-REF:E23S24579988-1	ALYI	.0800		269.85
07/09	9	Sold	(60,000)	AMERICAN GRAPHITE TECHNOLOGIESAGIN INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11260241 UBS-REF:E23S24579348-1		.3853		23,106.03





UBS Securities LLC
677 Washington Boulevard
Stamford CT 06901
(203) 719-3000

Account #

Statement Period
07-01-13 to 07-31-13

PURCHASES & SALES CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
07/11	9	Sold	(38,500)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11280498 UBS-REF:E23Y245H0084-1	PSON	.7442		28,636.87
07/11	9	Sold	(200,000)	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11282165 UBS-REF:E23Y245H0094-1	XUII	.3464		69,244.15
07/12	9	Sold	(40,000)	AMERICAN GRAPHITE TECHNOLOGIESAGIN INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11305419 UBS-REF:E241245C5250-1		.4275		17,091.15
07/12	9	Bought	25,000	BIOSTEM U S CORPORATION ID: TID=11303467 UBS-REF:E241245C5248-1	HAIR	.1800	4,502.25	
07/12	9	Sold	(1,600)	CIG WIRELESS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11294641 UBS-REF:E241245C5236-1	CIGW	3.3969		5,432.22
07/12	9	Sold	(25,992)	CALECO PHARMA CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11294435 UBS-REF:E241245C5234-1	CAEH	.0015		38.96
07/12	9	Bought	1,500	EFLO ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11301768 UBS-REF:E241245C5246-1	EFLO	1.5433	2,316.11	
07/12	9	Sold	(20,000)	EMO CAPITAL CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11297162 UBS-REF:E241245C5242-1	NUVI	.0809		1,617.16
07/12	9	Sold	(126,687)	GREEN INNOVATIONS LTD AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11295973 UBS-REF:E241245C5239-1	GNIN	.3099		39,239.98
07/12	9	Sold	(65,000)	HOLLOMAN ENERGY CORPORATION AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11297242 UBS-REF:E241245C5244-1	HENC	.5632		36,589.06
07/12	9	Sold	(14,000)	MARINE DRIVE MOBILE CORP RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11305630 UBS-REF:E241245C5252-1	MDMC	.0100		139.92
07/12	9	Sold	(100,000)	NEOHYDRO TECHNOLOGIES CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11305153 UBS-REF:E241245C5249-1	NHYT	.0278		2,778.56
07/12	9	Sold	(2,395)	NORTH AMERICAN OIL & GAS CORP ID: TID=11298157 UBS-REF:E241245C5245-1	NAMG	.7400		1,771.37
07/12	9	Sold	(96,000)	TUNGSTEN CORP COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11303272 UBS-REF:E241245C5247-1	TUNG	.3764		36,115.70





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Account #

Statement Period
07-01-13 to 07-31-13

PURCHASES & SALES CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
07/12	9	Sold	(303,000)	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11295125 UBS-REF:E241245C5238-1	XUII	.3846		116,473.50
07/15	9	Sold	(36,000)	ALTERNET SYSTEMS INC RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11318634 UBS-REF:E24424576322-1	ALYI	.0900		3,238.32
07/15	9	Sold	(40,000)	AMERICAN GRAPHITE TECHNOLOGIES AG INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11307940 UBS-REF:E24424576295-1		.3985		15,931.75
07/15	9	Sold	(165,299)	BIOSTEM U S CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11313890 UBS-REF:E24424576310-1	HAIR	.1847		30,514.92
07/15	9	Sold	(399,008)	CALECO PHARMA CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11315620 UBS-REF:E24424576316-1	CAEH	.0015		598.19
07/15	9	Bought	500	EFLO ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11308248 UBS-REF:E24424576298-1	EFLO	1.8000	900.45	
07/15	9	Bought	250,000	ENTEROLOGICS INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11315882 UBS-REF:E24424576319-1	ELGO	.0234	5,852.93	
07/15	9	Sold	(34,970)	GREEN INNOVATIONS LTD AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11310517 UBS-REF:E24424576304-1	GNIN	.3336		11,659.95
07/15	9	Sold	(43,500)	HOLLOMAN ENERGY CORPORATION AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11306241 UBS-REF:E24424576289-1	HENC	.5451		23,699.57
07/15	9	Sold	(10,000)	INOVIO PHARMACEUTICALS INC AVG PRICE SHOWN-DETAILS ON REQ MIXED LOCATIONS-DETAILS ON REQ PRINCIPAL AND AGENT WE MAKE A MKT IN THIS SECURITY ID: TID=11307905 UBS-REF:E24424576292-1	INO	1.3500		13,493.01
07/15	9	Sold	(36,000)	MARINE DRIVE MOBILE CORP AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11314315 UBS-REF:E24424576313-1	MDMC	.0100		359.81
07/15	9	Sold	(100,000)	NEOHYDRO TECHNOLOGIES CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11308262 UBS-REF:E24424576301-1	NHYT	.0305		3,048.41
07/15	9	Sold	(30,000)	TUNGSTEN CORP COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11310554 UBS-REF:E24424576307-1	TUNG	.3759		11,271.16

